116th Congress 2d Session

HOUSE OF REPRESENTATIVES

REPORT 116–465

IN THE MATTER OF ALLEGATIONS RELATING TO REPRESENTATIVE DAVID SCHWEIKERT

REPORT

OF THE

COMMITTEE ON ETHICS
BOOK 2 OF 2



 $\ensuremath{\mathrm{JULY}}$ 30, 2020.—Referred to the House Calendar and ordered to be printed

House Calendar No. 87

116TH CONGRESS
2d Session

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U.S. GOVERNMENT PUBLISHING OFFICE

40-949

WASHINGTON: 2020

APPENDIX C

IN THE MATTER OF REPRESENTATIVE DAVID SCHWEIKERT STIPULATION AND AGREEMENT

Pursuant to Committee on Ethics (Committee) Rule 19(c)(4), counsel for the Committee and counsel for the Respondent Representative David Schweikert have, subject to the approval of the Investigative Subcommittee, agreed to facts not in dispute.

Committee counsel and Respondent stipulate and agree as follows:

- Joyce Schweikert has a bachelor's degree in Business Administration and Master of Business Administration.
- Mrs. Schweikert served as treasurer for David Schweikert for Congress from approximately October 24, 2007 through May 29, 2013. During this time period, Mrs. Schweikert:
 - had access to the David Schweikert for Congress and Schweikert for Congress bank accounts.
 - performed campaign bookkeeping functions for David Schweikert for Congress and Schweikert for Congress,
 - reviewed and made payments for David Schweikert for Congress and Schweikert for Congress campaign expenditures in consultation with Representative Schweikert, and
 - prepared David Schweikert for Congress and Schweikert for Congress FEC reports.
- 3. Representative Schweikert obtained a \$75,000 line of credit from Metro Phoenix Bank on or about July 30, 2010. Mrs. Schweikert was a co-borrower on the line of credit. Representative Schweikert funded in-kind contributions totaling at least \$62,166 to David Schweikert for Congress in August 2010 with draws on this credit line. No campaign funds were used to repay these draws. Representative Schweikert and Mrs. Schweikert personally repaid the draws made on the line of credit. The line of credit was increased in 2011 for uses unrelated to the campaign, and the terms were otherwise modified between 2011 and 2014. The line of credit was completely repaid in February 2015.
- 4. David Schweikert for Congress was the campaign's sole authorized campaign committee at the time the line of credit was extended and used for campaign expenses in 2010. Mrs. Schweikert knew the \$75,000 Metro Phoenix Bank line of credit was used in support of Representative Schweikert's candidacy. The line of credit was not reported on the David Schweikert for Congress FEC disclosure reports. The in-kind payments for the campaign expenses funded with the draws were not reported as loans on the David Schweikert for Congress FEC disclosure reports. The Schweikerts did not helieve the line of credit needed to be disclosed to the FEC.

5.	became the treasurer for David Schweikert for Congress in May 2013. So	hweikert
	for Congress was formed as a second authorized campaign committee in 2011.	
	was the treasurer of Schweikert for Congress when it was formed,	became
	treasurer in January 2012, and became treasurer in May 2013.	Neither
	Representative Schweikert per Mrs. Schweikert recall ever informing	or

that the December 2011 \$100,000 personal loan had been inaccurately reported and the loan continued to be reported on FEC reports between 2011 and 2013.

- FEC disclosure reports show that in 2011, Schweikert for Congress made six disbursements totaling \$3,090.01 to Mr. Schwab for reimbursements of campaign expenditures he made on behalf of the campaign.
- Between 2010 and 2013, David Schweikert for Congress Chase bank records contain at least \$8,000 in disbursements and \$140,000 in receipts that are not reflected in any of the David Schweikert for Congress disclosures made to the FEC.
- 8. In late 2012, Schweikert for Congress misreported disbursements to Blue Point LLC that had not been made. Specifically, the following disbursements to Blue Point LLC were disclosed but the records for all bank accounts used by Schweikert for Congress in and around that time period do not show that the payments were ever made:
 - October 5, 2012 disbursement for \$23,972
 - October 15, 2012 disbursement for \$11,580
 - October 19, 2012 disbursement for \$18,868
 - October 26, 2012 disbursement for \$22,580
 - November 2, 2012 disbursement for \$23,000
- In late 2012, and and raised the misreported disbursements to Blue Point LLC with Representative Schweikert. No further action was taken to resolve the reports.
- 10. In January 2013, the campaign retained the compliance firm of manage the campaign's finances going forward, including taking over campaign treasurer duties, creating a new campaign committee named Friends of David Schweikert to replace Schweikert for Congress, and opening a new bank account to conduct campaign business. Schweikert for Congress filed a termination report in October 2013.
- 11. was not hired to review prior campaign and was not specifically advised about past activities of the campaign, including past activity discussed in these factual stipulations, or the disclosure of that activity on past disclosure reports of the campaign's other two committees.
- 12. After was hired in January 2013, Mrs. Schweikert retained access to the bank accounts that had been used by David Schweikert for Congress and Schweikert for Congress to this point and continued to make payments from the Schweikert for Congress account until the accounts were closed by Mrs. Schweikert on April 8, 2013, and June 17, 2013, respectively. No personnel at had access to these bank accounts for the respective four and six month periods they remained open after was hired nor were they provided access to the accounts, or their corresponding books, after the accounts were closed.

- 13. The January 2013 monthly statement from the Schweikert for Congress Chase bank account shows a series of small disbursements totaling \$1.658.41 from two account debit cards, and a series of small deposits totaling \$3,397. The Schweikert for Congress's 2013 April Quarterly Report covering this time frame does not include disbursements or receipts in these amounts. Debit cards for this account were issued in the names of Representative Schweikert and Mrs. Schweikert. Representative Schweikert believes that, aside from a recurring payment to the campaign's email marketing firm and a \$15 payment to Facebook, the debit card transactions were in-store purchases by his then-chief of staff to pay for expenses related to serving coffee and donuts at the Maricopa County Republican Mandatory meeting.
- 14. The February 2013 monthly statement from the Schweikert for Congress bank account shows a check paid by the committee in the amount of \$19,708.10 on February 28, 2013, and \$24,108.18 in deposits. Schweikert for Congress's 2013 April Quarterly Report covering this time frame does not include disbursements or receipts in these amounts.
- 15. Representative Schweikert and Mrs. Schweikert were the only individuals that had debit cards in their names for the Schweikert for Congress Chase hank account in early 2013. Mrs. Schweikert retained sole responsibility for inputting Schweikert for Congress's expenditures into the campaign's FEC reporting software at this time.
- 16. In August 2018, Mrs. Schweikert resumed a role in Representative Schweikert's campaign finances with respect to reviewing and approving requests by Campaign Financial Services for payment of campaign expenses. Mrs. Schweikert, however, eurrently plays no role in managing, overseeing, approving the campaign's expenses or FEC filings.

The parties hereby enter into this agreement on May 1, 2020.

Timothy E. Kronquist , Esq.

Counsel for Respondent

Janet Foster

Colons I, Committee on Ethics

Counsel for the Investigative Subcommittee

APPENDIX D

EXHIBIT 1

April 16, 2018

Tom Rust Chief Counsel and Staff Director Committee on Ethics United States House of Representatives 1015 Longworth House Office Building Washington, DC 20515

Re: Review No. 17-4789

Dear Mr. Rust,

This is to follow up on the matter we referred to you in November of 2017. We have been working diligently since then to engage in the necessary factual review and to determine how to address the underlying issues. In addition, we have now received notification that the Office of Congressional Ethics has referred this matter to the Committee on Ethics.

Per your the discussion at our meeting on April 9, 2018, through the undersigned counsel, Congressman Schweikert and his Chief of Staff Oliver Schwab seek the House Ethics Committee's ("the HEC") guidance on that Friends of David Schweikert, Representative Schweikert's principal campaign committee, proposes to take with respect to the Federal Election Commission (FEC).

Friends of David Schweikert intends to file a self-report – known as a *sua sponte* complaint – with the FEC that provides further details of transactions previously disclosed but with less detail than we intend to provide now on FEC reports, how these incomplete descriptions of transactions were discovered, and what steps have been taken to correct these descriptions of the transactions.

As reflected in the attached chart titled "Vendor Repayments by the Campaign," the campaign has identified transactions totaling \$50,372.14 that represent payments for *bona fide* campaign expenses that were originally paid with Mr. Schwab's personal credit card and then reimbursed to Mr. Schwab by the campaign, but were reported with descriptions such as "strategic consulting." The campaign has had these amounts refunded by the vendor to Mr. Schwab's personal credit card, and then the campaign repaid the invoices directly using campaign funds. These transactions will be reflected in the amended FEC reports.

A second set of transactions is reflected on the attached chart titled "Vendor Payments Unable to be Refunded to Staff." This chart contains non-travel related transactions totaling \$52,250.20 that were not able to be refunded to Mr. Schwab's personal credit card and then repaid by the campaign directly.

The third chart, titled "Other Staff Reimbursements," lists six non-travel related transactions that were originally paid by official staff from personal funds and then reimbursed by the campaign committee. In each of these cases, the staff member has repaid the campaign for the listed

expenses, and Representative Schweikert will pay the expenses personally and directly, and report those expenses as a personal contribution to the campaign.

In light of the foregoing, we request the advice of the Committee on whether additional steps are required to effectively "cure" to expense payments described in the preceding two paragraphs, or whether further steps may be taken by Congressman Schweikert and Oliver Schwab to ensure that any violations of House Rules have been adequately addressed.

Our clients request the HEC's guidance as to how to proceed as soon as possible. The FEC sua sponte filing and amended filings need to be completed, and our clients prefer to take any additional measures required by the HEC in advance of making the FEC filings. The purpose seeking the HEC's guidance at this time is to avoid two rounds of public filings with the FEC.

We are available to answer any additional questions you may have, and we await the HEC's guidance. We can each be reached at the contact information that appears below our respective signatures.

Sincerely,

Timothy Kronquist

Minist & Hanguist

Counsel to Congressman Schweikert Holtzman Vogel Josefiak Torchinsky PLLC 45 North Hill Drive, Suite 100

Warrenton, VA 20186

@hvjt.law

OutsBlee

Elliot Berke Counsel to Chief of Staff Oliver Schwab Berke Farah LLP

1200 New Hampshire Ave., NW, Suite 800 Washington, DC 20036

@berkefarah.com

FEC Reporting Clarifications

This section represents transactions that, upon review, were reported to the FEC with inadequate or incomplete purposes of disbursement/reporting descriptions. In many cases, the descriptions disclosed indicated "Strategic Consulting/Travel," which factored into the perception that the Committee may have had official staff receiving payments in excess of the U.S. House of Representatives outside earned income limits. Upon review, most of the transactions were outlays to other vendors for legitimate campaign expenditures. These adjustments disclose the accurate purpose of disbursement.

Vendor	Date	Amount	Original Reporting Description	Clarified Reporting Description
Chartwell Associates, LLC	5/19/2016	\$760.40	Printing/Postage/Food/Beverage	Advertising and Web Hosting
Chartwell Associates, LLC	5/19/2016	\$465.13	Printing/Postage/Food/Beverage	Advertising, Web Hosting, Food & Beverage
Chartwell Associates, LLC	4/21/2016	\$7,396.34	Printing/Postage/Food/Beverage	Printing, Postage, Advertising, General Office Supplies, Web Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	3/24/2016	\$1,661.19	Strategic Consulting/Travel	Advertising, Web Hosting, General Office Supplies, Postage, Travel
Chartwell Associates, LLC	2/25/2016	\$8,119.32	Strategic Consulting/Travel	General Office Supplies, Travel, Advertising, Printing, Postage, Web Hosting, Gifts & Mementos, Catering
Chartwell Associates, LLC	1/6/2016	\$6,659.13	Strategic Consulting/Travel	Website Design, Program Expense, Email Marketing, Facility Rental, Advertising, General Office Supplies, Travel
Chartwell Associates, LLC	12/15/201 5	\$17,470.72	Strategic Consulting/Travel	Lodging, Advertising, Printing, Facility Rental, General Office Supplies, Gifts & Mementos
Chartwell Associates, LLC	12/9/2015	\$2,579.55	Strategic Consulting/Travel	Program Expense, Advertising, Food & Beverage, Printing, General Office Supplies
Chartwell Associates, LLC	11/17/201 5	\$2,426.86	Strategic Consulting/Travel	Advertising, Postage, General Office Supplies
Chartwell Associates, LLC	11/5/2015	\$2,618.64	Strategic Consulting/Travel	Gifts & Mementos, Advertising, General Office Supplies, Domain Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	7/29/2015	\$835.61	Travel/Printing/Postage/Meals	Lodging, Express Shipping, Membership Dues, Postage
Chartwell Associates, LLC	12/8/2014	\$26,875.00	Strategic/Fundraising Consulting	Direct Mailing, General Office Supplies, Membership Dues, Email Marketing, Fundraising Consulting, Strategic Consulting
Total		\$77,867.89		

Vendor Repayments by the Campaign

This section represents transactions that were bona fide campaign expenses to outside vendors that were originally paid in error on an official staffer's personal credit card and were reimbursed to that staffer. These charges were recently refunded to the original card and repaid by the Committee directly as should have been originally effectuated. Note: Many of these vendors were not disclosed on FEC reports due to the lack of memo reporting by the Committee's previous compliance firm. In addition, in some cases, the amounts repaid by the Committee (to be disclosed on the April Quarterly report) represent a summary of all activity to that vendor, rather than single transactions that matched with each single charge.

Vendor	Amount
Aristotle	\$1,800.00
Holy Cats Marketing	\$5,407.89
Holy Cats Marketing	\$87.32
Holy Cats Marketing	\$3,090.86
Holy Cats Marketing	\$160.00
M&B Art and Framing	\$89.04
Scottsdale Plaza Resort	\$135.81
East Valley Web &	
Graphics	\$320.00
Congressional Institute	\$835.00
Scottsdale Plaza Resort	\$2,461.20
East Valley Web &	
Graphics	\$11,828.69
Scottsdale Plaza Resort	\$3,876.00
Holy Cats Marketing	\$349.27
M&B Art and Framing	\$338.89
East Valley Web &	
Graphics	\$10.17
Scottsdale Plaza Resort	\$510.00
Elizabeth Roskam	\$270.62
Holy Cats Marketing	\$10,274.31
Domain Hosting	\$282.59
The Fine Print	\$6,500.00
M&B Art and Framing	\$145.20
Capitol Hill Club	\$1,599.28
	\$50,372.14

Vendor Payments Unable to be Refunded to Staff

This section represents transactions that were expenses to outside vendors that were originally paid in error on an official staffer's personal credit card and were reimbursed to that staffer. They were not able to be refunded by the vendor to the official staffer and repaid by the Committee. There were also transactions that did not have back up supporting documentation, and out of an abundance of caution, they are also listed here as they were unverifiable. Note: The original payment amount does not always match the final payment amount, as the repayments from the Committee in the previous chart, or the permissible travel reimbursements, were taken out.

Туре	Vendor	Date	Amount	Original Reporting Description	Note	Final Amount to be Repaid
Payment	Chartwell Associates, LLC	2/2/2016	\$14,460.91	Strategic Consulting/Travel	No Further Information	\$14,460.91
Payment	Chartwell Associates, LLC	9/24/2015	\$1,832.04	Travel/Printing/Postage/Meals	No Further Information	\$1,832.04
Payment	Oliver Schwab	6/8/2015	\$447.55	Expense Reimbursement- Food/Beverage-See Memos		\$447.55
Memo	Chick-fil-A	6/8/2015	\$297.55			
Payment	Oliver Schwab	11/18/2016	\$164.40	Postage Expense Reimbursement-See Memo		\$164.40
Memo	USPS	11/18/2016	\$164.40			
Payment	Oliver Schwab	10/4/2016	\$80.90	Expense Reimbursement-See Memos		\$80.90
Memo	Sodexo	10/4/2016	\$8.50			
Memo	USPS	10/4/2016	\$72.40			
Payment	Oliver Schwab	5/22/2015	\$6,528.75	Expense Reimbursement- Travel/Meals-See Memos		\$5,572.05
Memo	Aristotle	5/22/2015	\$1,800.00			
Memo	Dunkin Donuts	5/22/2015	\$1,578.31			
Memo	Hawk & Dove	5/22/2015	\$447.62			
Memo	Hilton	5/22/2015	\$575.69			
Memo	Marriott International	5/22/2015	\$381.01			
Memo	The Hamilton	5/22/2015	\$381.01			
Memo	USPS	5/22/2015	\$507.92			
Unreported Memo	NO INFO - Memo/Payment Discrepancy		\$857.19			****
Payment	Chartwell Associates, LLC	5/19/2016	\$760.40	Printing/Postage/Food/Beverage		\$750.23
Payment	Chartwell Associates, LLC	5/19/2016	\$465.13	Printing/Postage/Food/Beverage		\$434.62
Payment	Chartwell Associates, LLC	4/21/2016	\$7,396.34	Printing/Postage/Food/Beverage		\$1,978.28
Payment	Chartwell Associates, LLC	3/24/2016	\$1,661.19	Strategic Consulting/Travel		\$1,230.62
Payment	Chartwell Associates, LLC	2/25/2016	\$8,119.32	Strategic Consulting/Travel		\$2,200.80
Payment	Chartwell Associates, LLC	1/6/2016	\$6,659.13	Strategic Consulting/Travel		\$2,636.11

Payment	Chartwell	12/15/2015	\$17,470.72	Strategic Consulting/Travel		\$1,484.72
	Associates, LLC					
Payment	Chartwell	12/9/2015	\$2,579.55	Strategic Consulting/Travel		\$2,230.28
	Associates, LLC					İ
Payment	Chartwell	11/17/2015	\$2,426.86	Strategic Consulting/Travel		\$2,426.86
	Associates, LLC					
Payment	Chartwell	11/5/2015	\$2,618.64	Strategic Consulting/Travel		\$1,998.78
	Associates, LLC					
Payment	Chartwell	7/29/2015	\$835.61	Travel/Printing/Postage/Meals		\$325.61
	Associates, LLC					
Payment	Chartwell	12/8/2014	\$26,875.00	Strategic/Fundraising Consulting		\$11,791.90
	Associates, LLC					
Payment	Oliver Schwab	6/26/2015	\$203.54	Expense Reimbursement-	No Further	\$203.54
				Travel/Meals-See Memos	Information	1
					Total to be	\$52,250.20
					Repaid	

Other Staff Reimbursements

This section represents official staff who paid campaign expenditures from their personal funds and were reimbursed by the Committee. These expenses were not permissible travel, but rather other payments to outside vendors. Each of these official staff have repaid the campaign for these expenses, and the Congressman is in the process of paying them directly.

Name	Date	Reporting Desc	Cash Amount
Ernestina Borquez Smith	8/16/2017	Expense Reimbursement- See Memos	\$75.00
Kevin Knight	10/31/2017	SEE MEMO ITEM	\$6.65
Kevin Knight	9/28/2017	Expense Reimbursement- See Memos	\$6.65
Kevin Knight	9/20/2017	Expense Reimbursement- Shipping-No Vendor Req. Item	\$196.23
Kevin Knight	9/15/2017	Expense Reimbursement- Flag Purchase-No Vendor Req. Item.	\$32.54
Zach Laven	8/30/2017	Expense Reimbursement- See Memos	\$174.05

EXHIBIT 2

May 1, 2018

Tom Rust, Esq.
Chief Counsel and Staff Director
Committee on Ethics
U.S. House of Representatives
1015 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Joint Response of Congressman Schweikert and Oliver Schwab

Dear Mr. Rust,

This letter is submitted by the undersigned counsel on behalf of Representative David Schweikert and Oliver Schwab in response to your letter of April 17, 2018, regarding a referral from the Office of Congressional Ethics (OCE). It follows the letter we sent you on April 16, 2018 regarding substantially related matters. Both Representative Schweikert and Mr. Schwab intend to cooperate with the Committee and seek an expeditious resolution to this matter.

The OCE Report refers to the Ethics Committee allegations regarding: (1) funds from the Members' Representational Allowance (MRA) spent for purposes other than permissible official expenses; and (2) violations of House rules pertaining to accepting campaign contributions from a congressional office employee. Both issues are addressed in summary fashion below.

I. Members' Representation Allowance

We disagree with OCE's finding that Representative Schweikert "may have authorized expenditures from his [MRA] ... that were not for permissible official expenses." Congressman Schweikert's office has consistently worked to be full and accurate stewards of the MRA. Since 2011, Congressman Schweikert's office has consistently returned unused MRA funds at the end of each Congress. All MRA funds used during the period at issue were used only for official purposes. To ensure full compliance, in-house expertise and independent Finance Administrators were consulted when considering office purchases, processing vouchers, and submitting payroll. Whenever questions arose that required an additional level of analysis, the advice of House Administration and/or Payroll and Benefits staff were/was sought. The office has also proactively sought continuing education and best practices so that it can better fulfill its official responsibilities.

Counsel previously informed Mr. Solis, the OCE Deputy Chief Counsel, that Mr. Schwab will repay from personal funds all costs of the Arizona trip that were previously paid from the MRA. Mr. Schwab is prepared to repay the costs of the Arizona trip out of the abundance of

caution, but as we raised with you last and with the Committee last month, awaits your direction on how to effectuate this refund. Counsel explained that this step was being taken "as a good faith effort" and "out of an abundance of caution." OCE, in turn, misrepresents this good faith effort in its report. We strongly dispute OCE's assertion that counsel's "letter plainly indicates that the OCE would have found additional evidence of misuse had it received cooperation during its review." [OCE Report, Findings of Fact and Citations to Law at ¶ 43.] This claim is entirely unwarranted, turns due process on its head, and is a perfect example of why OCE is so widely mistrusted.

As an office practice, no voucher was approved by the same senior staff member who proposed an official purchase or submitted the receipt for reimbursement, providing an additional layer of checks-and-balances. Beginning in the second session of the 115th Congress, the office adopted the policy of using the GSA issued travel purchase cards and a supply card whenever possible for official office expenses to limit staff from having to outlay personal funds for official travel.

With respect to OCE's office supply investigation, we note that "OCE reviewed approximately two-years [sic] of office supply reimbursement requests made by Oliver Schwab and did not find evidence that Mr. Schwab misused MRA funds for his personal benefit with respect to these requests." [OCE Report, Findings of Fact and Citations to Law at \P 60] OCE similarly concluded that MRA funds were not misspent on the October 2016 Harvard training program. Id. at \P 67. We agree with both findings.

II. Campaign Contributions

With respect to the second issue, we have already been in contact with Ethics Committee staff both in person and by letter.

When this matter first arose, Representative Schweikert's campaign committee retained a new compliance and reporting firm. This new firm undertook a comprehensive review of the committee's past filings and endeavored to identify and catalog every transaction that may have constituted an impermissible outlay by a congressional office employee on behalf of the campaign committee. As detailed in our letter of April 16, 2018, where possible, the campaign committee has had vendors refund the payments originally made by Mr. Schwab, and the repaid those invoices directly from campaign funds. The campaign committee was able to apply this procedure to roughly one-half of the identified total amount at issue. With respect to the other half, we await the Ethics Committee's further guidance. (In a few remaining cases, official staff has repaid to the campaign committee the reimbursement amount previously received, and Representative Schweikert will pay these amounts personally.) Once further guidance is received, the campaign committee intends to file a sua sponte complaint with the Federal Election Commission to resolve any issues related to the reporting amendments that are now required.

To the greatest extent possible, Representative Schweikert and his campaign committee have sought to cure any impermissible transactions.

III. Subsequent Proceedings

OCE recommends issuing subpoenas to 12 "non-cooperative individuals" and one business. See [OCE Report, Findings of Fact and Citations to Law at \P 80-92.] As noted above, we intend to cooperate with the Committee, and are hopeful that the Committee will not draw any negative inference from any individual's decision not to sit for an interview with OCE staff. We are similarly hopefully that the Committee will find the issuance of subpoenas to be unnecessary in light of our pledged cooperation.

We look forward to resolving and closing the matter as quickly as possible. Please do not hesitate to contact us if you have any questions.

Sincerely,

Jason Torchinsky

Counsel to Congressman David Schweikert

Outus B.ke.
Elliot Berke

Counsel to Oliver Schwab

Cc: Congressman David Schweikert

Mr. Oliver Schwab

EXHIBIT 3

Susan W. Brooks, Indiana Chairwoman Theodore E. Deutch, Florida Ranking Member

Kenny Marchant, Texas Leonard Lance. New Jersey Mimi Walters, California John Ratcliffe, Texas

Yvette D. Ciarke, New York Jared Polis, Colorado Anthony Brown, Maryland Steve Cohen, Tennessee



ONE HUNDRED FIFTEENTH CONGRESS

U.S. House of Representatives

COMMITTEE ON ETHICS

June 8, 2018

Thomas A. Rust Staff Director and Chief Counsel

Donna Herbert

Megan Savage Chief of Staff and Counsel to the Chairwoman

Daniel J. Taylor

Counsel to the Ranking Member

1015 Longworth House Office Building Washington, D.C. 20515-6328 Telephone: (202) 225-7103 Facsimile: (202) 225-7392

MEMBER'S PERSONAL ATTENTION

The Honorable David Schweikert U.S. House of Representatives 2059 Rayburn House Office Building Washington, DC 20515

Dear Representative Schweikert:

On November 16, 2017, the Office of Congressional Ethics (OCE) began preliminary reviews into allegations involving you and your Chief of Staff, Oliver Schwab. On April 11, 2018, OCE began new preliminary reviews into you and Mr. Schwab involving additional allegations. On April 16, 2018, OCE referred the allegations from the initial reviews to the Committee for further review. In letters dated April 16, 2018 and May 1, 2018, your counsel provided additional information regarding the matters referred by OCE and informed the Committee of certain steps you and Mr. Schwab plan to take to cure potentially inappropriate actions discovered during the course of OCE's review.²

The Committee continues to review these matters. Any comment from the Committee on your past conduct and what, if any, steps are necessary to remedy that conduct, must await the conclusion of the Committee's investigation.

Of course, if you are aware of inaccurate reporting on required disclosures previously filed with the Federal Election Commission (FEC), those inaccuracies should be promptly and accurately corrected. The Committee has no objection to any "sua sponte" self-report submission to the FEC relating to the matters under review, and encourages you to make any such submission that may be appropriate.

However, to the extent you are planning to take any additional steps before the conclusion of the Committee's review, we urge caution. Appropriate remedial steps, if any, will depend on the actual facts, and "corrective steps" taken on the basis of an erroneous understanding or incomplete facts could raise new issues. For example, to the extent you or Mr. Schwab propose to reimburse either your Member's Representational Allowance (MRA) or your principal campaign committee for past expenditures, there are several House rules and laws that may be implicated by such reimbursements. First, under House Rule 24, outside funds generally may not

¹ On May 11, 2018, OCE commenced a second-phase review of the additional allegations.

² Your counsel also discussed the matters under review during a meeting with Committee staff on April 9, 2018.

Jason Torchinsky, Esq. Elliot Berke, Esq. Page 2

be used to support the activities of, or pay the expenses of, a congressional office.³ There are exceptions for the use of Members' personal funds, and, for certain expenses, Members' principal campaign committee funds.4 Those exceptions do not extend to the personal funds of congressional staff. For example, under Rule 24, a House staffer may not pay the cost of official travel with that staffer's personal funds.

Additionally, federal law prohibits congressional staffers from making any contribution to their employing Member or the Member's authorized campaign committee.⁵ As the House Ethics Manual notes, most outlays, even when later reimbursed by the campaign, are still considered "contributions" for the purposes of the relevant federal law.⁶ Any attempt by staff to repay the campaign for reimbursed outlays could further implicate the restriction on contributions to the employing Member.

You have requested a meeting with us in connection with this matter. We are open to hearing from you. However, please note that, as the Committee's review in this matter is ongoing, we will only be able to listen and will be providing no further guidance than what is in this letter.

Thank you for your cooperation in this matter. If you have any further questions, please feel free to contact the Committee's Staff Director and Chief Counsel Tom Rust at (202) 225-7103.

Sincerely,

Susan W. Brooks

(UNAMUL BURANO)

Chairwoman

Oliver Schwab Tim Kronquist, Esq. Elliot Berke, Esq.

cc

Theodore E. Deutch Ranking Member

³ See House Ethics Manual (2008) at 329 (hereinafter Ethics Manual) (Rule was not intended to restrict Member's use of personal funds); House Rule XXIV, cl. 1(b) (funds from a Member's principal campaign committee may be used to defray certain official expenses).

^{5 18} U.S.C. § 603(a)-(b); see also Ethics Manual at 138-39.

^b Ethics Manual at 139. See also 11 C.F.R. § 116.5(b). The major exception to this rule is for outlays that an individual makes to cover expenses that he or she incurs in traveling on behalf of the campaign. Outlays for one's own travel will not be deemed a contribution if either (1) the campaign provides reimbursement within 60 days after the expenses are incurred if payment was made by credit card, or within 30 days in all other cases (id. § 116.5(b)(1)-(2)), or (2) the individual outlays for transportation do not exceed \$1,000 with respect to a single election, regardless of whether the campaign reimburses the outlays (id. § 100.79(a)). See also Ethics Manual at 139 n. 27.

EXHIBIT 4



Loan Presentation - Short Form

Davi	ower Name(s d & Joyce So -Idan Equ	hweikert	mys, ccc	Address City Phone:			Zip; Tax ID:			Date; Loan C Referr	Officer: al Source:	7/19/ RAS Steve	10 enson	***************************************
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Loar	Request		***************************************	NAIGS	Jode:		JEAC DE	te: 6/20	3/10					
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1			properties ow	ned by Mr. 8	Mrs. Sci	hweikert, See	27	Value 3,000	S	iource Zillow	Sr. Liens None	LTV% 27%		TC% 54%
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1	Personal ca		payment				Secondary Source of Repayment Liquidation of collateral							
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	***************************************			descriptions and insert directed	***************************************	***************************************	-		1	1	100		-	;

Borrower: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert has served the Maricopa Treasurer. Prior to being elected County Treasurer. David represented Scottsdate/Fountain Hills in the Arizona State House of Representatives. David also chaired the State Board of Equalization where he oversaw billions of dollar in valuation and lax protests from Arizona citizens and businesses. David holds an MBA from the ASU WP Carey Executive Program and received a BA from the ASU School of Business with a focus in finance and real estate. David has traveled extensively throughout India, East Asia and Eastern Europe. David and his wife Joyce reside in Fountain Hills where together they run a real estate business.

Loan Purpose: As Mr. Schweikert is running for congress there is a possibility that he needs additional funds for his marketing campaign. He has requested a RLOC for \$75,000 secured by 3 rental properties that he and his wife owns free and clear.

Repayment Sources:

PSOR: Personal cash flow.

SSOR: Liquidation of collateral

Collateral: The bank will have a 1st DOT on 3 separate rental homes owned by Mr. & Mrs. Schweikert. Details of the three homes are as follows:

House 1: Address; 3338 E. Willetta St., Phoenix, AZ 85008 Acquisition date: April, 2009 Size: 1,153 SF Purchase price; \$27,000 Improvement Cost; \$15,821 Total Cost; \$42,821 Zillow Value; \$136,500

House 2: Address: 3031 N. 54th Pl., Phoenix, AZ 85033 Acquisition date: March, 2009 Size: 1,473 SF Purchase price: \$36,000 Improvement Cost: \$7,688 Total Cost: \$43,688 Zillow Value: \$59,500

House 3: Address: 6413 W Lamar Rd., Glendale, AZ 85301 Acquisition date: March, 2009 Size: 1,356 SF Size: 1,356 SF Purchase price: \$36,550 Improvement Cost: \$15,021 Total Cost: \$51,571 Zillow Value: \$77,000

Total Cost of the 3 homes: \$138,080

Total Zillow value of the 3 homes: \$273,000

LTC: 54% LTV: 27%

The bank appears well secured with the 3 homes.

Borrower Analysis:

Mr. & Mrs. Schweikert have provided the bank with a PFS dated 7/13/10 and it reports total assets of \$2,589,630 with \$75,630 in liquidity.

Net worth is \$2,020,530. The bank has also obtained personal tax returns for years 2008 and 2009. Mr. & Mrs. Schweikert report personal cash flow of \$97,819 and \$118,394 for the years 2008 and 2009.

The bank obtained a credit report for David & Joyce Schweikert on 6/28/10. The FICO score reported was 759 and 767 respectively. No current derogatory information was noted. Old trade as of 11-96 and 1-85.

Recommendation: It is recommended to approve the subject loan request as presented with a risk rating of 4. The borrowers report sufficient personal cash flow to service the subject loan and they also report solid net worth with very manageable debt load. The bank is well secured at a LTC of 54% and LTV of 27%.

Borrower

MPB 0431

COE.SCHWEIKERT.005232

18-2234_0432

7/20/10

		Credit	Covena	nts		
At all tim Property. Lender's	b-Value: es during the term of the Loan, the unpaid print, as determined by Lender in Lender's sole disc demand, immediately reduce the unpaid princi said percentage.	retion. If for any n	eason the loa	in-to-value rat	io exceeds	said percentage, then Borrower shall, upon
appraise	d necessary by Lender or if required by law, Le r selected by Lender, which appraisals shall cor ial respects. Borrower agrees to pay the cost a	mply with all federa	al and state s	tandards for a	ppraisals a	ind otherwise shall be satisfactory to Lender is
Reporti	ng Covenants	************************				
	Borrower's Financial Statements Type: FYE Type: None	Freq	Next Strnt	Tickler Date	Due Date	Comments
	Other:		- Normal Advantage (Advantage (Ad			N T CONTRACTOR CONTRAC
	Documentation Requirements Standard Laser Pro Documents Accounts Receivable / Inventor Other – Outside Legal Counsel Other –	/ Addendum				
#	Conditions Precedent:					
#	Modifications / Approval Conditions:					

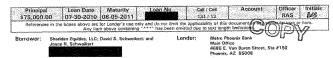
Borrower:

Page 3 of 3

COE.SCHWEIKERT.005233

MPB_0432 18-2234_0433

PROMISSORY NOTE



Principal Amount: \$75,000.00

Date of Note: July 30, 2010

Principes Amount: \$7.5,0.00.00

Date of Notes: July 30, 2010

BORDISSE TO PAN, Shedden Equilies, LLC: David S. Schweikert and Jayce R. Schweikert ("Bornover") identity and severably promise to pay to Matron Promote Senik ("Leinnies"), or order, in levolid morey of the United States of America, the principal amount of Seventy-Fire Thousand & OUTOO Deliver, 155,000.00 pin so much see may be containeding, together with interest to the unpoint outstanding principal basics of each advance. Interest shall be calculated from the date of each advance will perpendent of acts and secretary of the principal basics of each advance. Part NEGET. Bornover will per incline to be loss in one payment of all accruated unpoid interest to each of each payment date, beginning September 5, 2010, with all subsequent interest payments to be due on the names day of each month patter than the Derower will pay tender at londer's address shown shown or at such pitcher place as Lender may designate in widthe.

Another Deliver on a tendre other place as Lender may dissignate in writing.

VARIABLE INTEREST RATE. The interiese array on his besit is subject to change from time to time based on changes in an independent index which is the The Prime Rate; in the index part of the place of the prime Rate; in the index part of the place of th

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 390 days, multiplied by the constanting principal lastence, multiplied by the actual number of days the principal lastence is southerned, and interest payable under this Note is completed sixing its method.

outstanding. All interest payable under this Note it computed using this method.

FFECTURE NETS, Berrower agrees to an effective relat or interest has it is the rate specified in this Note plus any solidificant state resulting from any other charges in the nature of interest past or in interest past or in the nature of interest past or to be point in connection with this Note.

FFECTIVE NETS, converse agrees ont to send funder beginners the material pains and/or like finite steedards. In all payable in the nature of the payable in t

LATE CHARGE. It a payment is 10 days or more late, Borrower will be charged 5,000% of the regularly scheduled payment or \$50.00, whichever is greater.

wincreaves a greator. THE DEFAULT. Upon selecting including faultier to pay, upon their inspirit, the betters there on the fixth shed be seen interest in the fixth of the fix

DEFAULT, Each of the following shall constitute an event of dafault ("Event of Default") under this Note:

Payment Default. Borrower falls to make any payment when due singler this Note:

Other Default. Somewer fails to comply with any other term, obligation, coverant or condition contained in this Note or in any of the related forements.

Default in Favor of Third Parties. Borrower defaults under any lown, extension of crash, security agreement, purchase or sales agreement, or not lead to the comment. In favor of any other crashic or person that may materially affect any of Borrower's property or Borrower's ability to repay this filter is perform difference? a Deligations under this fallow any of the calladed documents.

False Statements. Any representation or statement made by Sorrower to Lender is folias in any material respect.

Tead or assemblars, vivily presentation or studentisms drough or provided to Centrol in State in any indicinal respect, any member withdraws from Death or Individually. The dissolution of Borrower's regardoss of withdrough celebratin to centrolius is madely, any member withdraws from the appointment of a precision of the provided or provided to the provided or provided to the sense of the centrolium of a proceeding under any basishuption of insoftence (laws by or against Borrower's sit than commendation of any proceeding under any basishuption of insoftence (laws by or against Borrower's sit than commendation of the proceedings under any basishuption of insoftence (laws by or against Borrower's Creditor or Forfatture Proceedings. Commencement of toroclosure or fertilium proceedings, whether by judicial proceedings, self-helps, replacements on any other matricula, but any vendance of Borrower or by why generancestal against a gladeral proceedings assertings the Sunta-

Events Affecting Guarantor. Any of the preceding events occurs with aspect to any guarantor, enderser, surety, or accommodation party of any of the indibitations or any guarantor, encourse, autrey, or accommodation party dies or accommodation party dies or accommodation party dies or becomes incompetent, or revoluce or disquess the validity of, or isolality under, any guaranty of the indibitations evidence for this hole.

Insecurity. Lender in good faith bolleyes isself insecure

Transcription of the details of the

LENDER'S RIGHTS. If any payment is not triads when due undor this Note or any other eyect of default shall occur under any other agreement, between Lender and Bornower. Lender may declare the online unpaid proceipal balance under this Note and all accrued unpaid interest immediately due, and their Bornower will pay that amount.

ATTORNEYS FEES, EXPENSES. Lender may hire or pay someone clea to help collect this Note if Borrower does not pay. Berrower will pay Lender that amount. This includes, sudpect or any limits under applicable law, Lender's attorneys' tests and Lender's regal expenses, whether or or of brain is a lawship, including statement less, expenses the basishapticy sometimes attorneys' tests and statement excesses any automatic and the law of the lawship of the lawship and the lawship a

JURY WAIVES. Lender and Borrower hereby waive the right to any july mist in any action, proceeding, or counterclaim brought by either Lands or Borrower septient the other.

OCUVERNING LAW. This Note will se governed by Indeed law applicable to Lander and, to the extent not preempted by Tederal fave, the laws of the State of Arizona without regued to its conflicts of law provisions. This Note has been accusted by Lander in the State of Arizona. COLLATERAL. Borrower acknowledges this Note is secured by A Dead of Trust dated July 30, 2010 on property located at; 3021 N. SAIII Or...
*Phoenic, AZ 80002; 3230 E. Williato St., Procenic, AZ 80008; 6413 W. Loniar Rol., Claration, AZ 65009.

LINE OF CREATY. The Note avectores a reveloning line of goals. Adjances under the Note may be requested orally by Berrower or an provided in the paragraph. All oral requests shall be confirmed in vertical on the day of the request. All communications, instructions, or detections by developments. All communications, are according to the confirmed or an experiment of the confirmed or an experiment or an experiment or an experiment of the confirmed or an experiment of the confirme

COE.SCHWEIKERT.005234

18-2234_0434

PROMISSORY NOTE (Continued)

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person or (8) execution to any of Botrower's accounts with Lender. The variable principal balance owing on this Rote at the Victoria victoria, including daily compare principal. FRIOR NOTE. A Desid of Trials dated July 30, 2010 on property located at: 3021 N. 64th Dr., Phaniba, AZ, 96033; 3338 E. Willigste St., PRIOR NOTE. A Desid of Trials dated July 30, 2010 on property located at: 3021 N. 64th Dr., Phaniba, AZ, 96033; 3338 E. Willigste St., Priority, AZ, 96000, 9410 W. Lamer Rd., Glindiele, AZ 85011. SUCCISSORI INTERESTS. The terms of this Note shall be binding upon Borrower's heirs, personal representatives. excessories assigned. GENERAL PROVISIONS. Located risk color of long-enforcing any of its sight or cremotes under this Note without design time. Each Borrower additional security of unservated officers or characters, and additional security of unservated officers of unservated methods on the controlled of unservated officers or characters, and additional security, and additional security of unservated points or characters account additional security, speciments, as large and care and decidence and additional security, and always and work of the security
AND THE HAVE A SERVICE SEE PRINT FROM PRINTED IN 1991, 2011, 10 Special and 18 of THE SERVICE SERVICE.

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METRU PHOENIX BANK

X
Rickard A. Strom, Vice President

3USINESS LOAN AGREEMEN.

Princips \$75,000		THE RESERVE THE PROPERTY.	Coll Account Officer Initials (13 RAS 965
Reference	in the baxes state are the Lender's use only and do in Any item above containing ***** has	ot limit the soplical boso contted due t	isty of this document to any particular team or main. a text length limitations.
Borrower;	Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert	Lender:	Metro Phoenix Senk Main Office 4485 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

THIS BUSINESS LOAN AGREEMENT dated July 30, 2010, is made and executed between Sheridan Equilies, LLC: David S. Schweikert: and Joyce R. Schweikert ("Berower") and Marter Phoenis Back. ("Emeter") on the following terms and canditions. Berower has received prince commercial learns from Lender or has applied to Lender to a commercial learns to hearn or other finencial accommodations. Including those which may be described on any exhibit or schedule statistical to the flagment. Berower understands and agrees that: [Ai in gramling, reserving, as extending any Lender is relief upon Berower's Exposentations, warenthes, and signered tax set faith in Rich Agreement. (If) the gracting, remerking, or actioned of the state of the stat

TERM. This Agreement shall be effective as of July 30, 2010, and shall continue in full force and effect until such time as all of borover's Loans in lavel of Lender have been post in full, including principal, illusivest, costs, expenses, attornays' false, and other fees and charges, or until such firms as the parties may agree in wrising to terminate this Agreement.

ADVANCE AUTHORITY. The Indiawing pursuin or persons are authorized to request advances and authorize payments under the larc of credit until Lender receives from Borrowes, at tundor's editions also above, written notice of reconstant of such authority. David S. Seltweikert. Manager of Sheriwale Egisties, LLC David S. Schweikert, Indiableating, and Joyce S. Seltweikert, Manager of Sheriwale Egisties, LLC David S. Schweikert, Indiableating, and Joyce S. Seltweikert, Manager of Sheriwalert, Indiableating.

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's subfaction of all of the conditions set forth in this Agreement and in the Related Decembers.

Lamones. Concever shall provide as I londer set following documents for the Lone. 11 the Notic: 17. Security Approved.

Lamones of the Lone of the Lon

Representations on the treatment of the Representations and warranties set furth in this Agreement, in the Relieful Documents, and in any idealurent or certificate delivered to Lunder uniter this Agreement are take and correct.

No Event of Detault. There shall not exist at the time of any Advenue a condition which would constitute an Event of Detault under this Agreement or under any Related Document.

Agreement or under any Related Decument.

MRITPHE EDRIFFHESS. This Agreement has been executed by multiple unity and referred to in this Agreement individually, collectively, and intendenaposathy as "Bornews". Unless asportingly stated in the contrary, the word "Bornews" as used in this Agreement, including which limitation all representations, varieties and coverage accounts, statif individual desired and agree state and any experiment, including which limitation is desired and agree state, with or without notice to any one Bornews, Lendor may (All make one or more individual seasons) as individual seasons are all representations, accounts, and individual as Bornewses. Before any one Bornews Lendor and agree state, with a contrary individual seasons of the state of agreement and accounts of the state of a second with response or any other Bornews (E) with respect to any other Bornews also, desired and decisions and other candidates and or any other Bornews (E) with respect to any other Bornews (E) with respect to any other Bornews (E) and with any one or in more of Bornews' or any other Bornews' survives, orderesses, or other guarantees on any individualities. (F) apply such passes and the contrary of the contrary agreement and exercise shall be made on any individualities. (F) apply such passes; valued in the contrary of the contrary agreement or direct of trains, as the second accounts any admitted and any which of the Contrary (E) and any other of the Contrary (E) and any other of the Contrary (E) and any which of the Contrary (E) and (E)

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David 3. Schwoldert meihialms and riffice at 15/49 E. El Lago Block foundment tills, A.E. 89256. Unless David S. Schweikert has designated retermine, the orinipula office is the office at which found S. Schweikert leops are books and records including in seconds reducing in seconds referred to the orinipulation of the office at which found S. Schweikert leops are books and records including in seconds referred to the orinipulation of the orinipulation o

Josep S., Serprenter and Levin S., Serprenter

Assumed Business Names. Biomore has filed or resounded all decuments or foliage consisted by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete Ski of all assumed business names under which Borrower propositions in the second business in the second bu

posa positracia: Nome.
Authorization. Berrawer's execution, dislivery, and performance of this Agreement and all the fidelated Documents dis not conflict, with, result in a Violation of, or boestitute a seferal under (1) any provision of (a) Serrover's articles of organization or monoscrible agreements, or (i) any operations or (ii) all very agreement or other restrainment binding upon Serrover or (2) any feet, governmental regulation, court steeries, or order applicable to Sentrewer or to Edirover's properties.

Financia Information. Each of Corrover's financial attenuance supplied to Lender rule and completely disclosed Borrover's financial condition and the destination of the supplied of the suppl

Legal Effect. This Agreement constitutes, and any instrument or adjacement Borrower is required to give under this Agreement which delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective

Properties. Except as contemplated by this Agreement or as praviously disclosed in Burrower's financial statements in in writing to Lander and as accepted by Lender, and except for property lax flens for taxes not presently due and physille; Borrower owns and has good fille to

BUSINESS LOAN AGREEMENT (Continued)

Page 2

and Notice of the Continued of the Collection of

sum of orientwise. In mid-playing the processing the proceeding or similar action findusing those for unpaid tasses to mark Claims. No litigation, claim, Investigation, administratives proceeding or similar action findusing those for unpaid tasses Berrower in pending or threatment, and no limit event has occurred which may materially adversarly affect Berrower's financial on or properties, other than foliations, colinier, or other creams, if any, that have been disclosed to and acknowledged by Lender in one properties, other than foliations, or other creams, if any, that have been disclosed to and acknowledged by Lender in the processing of the pr

To the biest of Berrower's knowledge, all of Borrower's tax returns and reports that are or ware required to be filled, have been cell sit taxes, issessments and other governments cheiges have been paid in luf, except these presently being or to be contested by or in good fall in the oriclinery course of business and on which adaptate rearrers have been provided:

Line Principy. Uncess otherwise provincely disclosed to Loader in writing, Servous has not entered into or general sur-Approximents or permitted the Ringe or attachment of law Socially interests on or attention and amy not the Collaborate disnestly or indirectly securing replyiment of Borrower's Loan and Note, their would be prior or their may in any way to superior to Lander's Security Interests and rights is and to such Collaborat.

required in the Appendix No. 1884 Appendix No. 1884 Appendix No. 28 Appendix N

umative covenants. Becomer coverents and agrees with Londer that, so long as this Agreement remains in effect, Becomer will:

Modes of Gales and Liligation. Promply inform Lends in writing of II all moteral aboverse changes in Borrows and Confidence of California and
Additional Information. Furnish such additional information and statements, as Lender may request from time to time

Additional Information. Purriels such additional information and statements, as Lender may request from time to Vitors.

Inswarmen. Ministry five and other intervenance, publish labelity insurance, and send such extremance as Lender may require with respect to Borrower's properties and operations, in form, answerts, coverages and with insurance companies acceptable to Lender. Berrower, uponrequest of Lender, will deliver to Lender from time to birm lesp poticies or certificative of insurance in form statisticatory to Lender, Sech insurance
policy sizes halfs include an extremal contract or deliver to the contract of the contract

interests for the Loses, Borrower will provide Lender with such straters' has payable or other enforcements as Lender new require.

Hearsterner Reports. Eurish to Lender, Jopen requires of Lender, reports on such valsing instancine policy showing such information is Lender new reasonably equalst, including without limitation the following: (1) the same of the follower: (2) the risks triusual, (3) the care of the control of Lender browers are not the scenario of dates review the house as independent appressive satisfactory to Lender determine, as applicable, the actual cash value or opacture of the control of any of the control of the control of the control of the policy in the control of
Loan Proceeds. Use all Loan proceeds solely for Barrower's business operations, unless specifically consented to the contrary by Landor in

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Rollstod Documents, and in all other instruments and agreements between Burrower and Londer. Burrower shalf notify Lender immediately in writing of any elevable in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel, provide written notice to Londer of any change in executive and management personnel, conduct its boolesses affiliar is a reterminal and original management personnel, conduct its boolesses affiliar is a reterminal and original management.

Environmental Studies. Promptly conduct and complete, at Borrower's expenses, all such invissigations, studies, sensitings and teatings as may be exquested by funder or any operamental studiently relative to any substance, or any versit or by-product of any substance defined promptly or any feeling to any expenses of the substance of the substa

complance with downweatant Requirements. Comply with all laws, ordinances, and regulations, new or hereafter in effect, of all governmental authorities applicable to the conduct of Borower's properties, businesses and oppositions, new or hereafter in effect, of all governmental authorities applicable to the conduct of Borower's properties, businesses and oppositions, and to the use or occurancy of the Colletted, included the properties of the properties and to extend or security or a servety bodd, responsible time to inspect any and all Colletteral for the Lossy or Losers and Borrower's bodds, accounts, and records including without properties and to examine or such Borrower's bodds, accounts, and records including without properties of the
Loan No:

BUSINESS LOAN AGREEMENT (Continued)

Page 3

Sorrower, upon request of Lander, shall notify such party to bernik Lender froe access to such records at all feasonable times and to provide Lender with copies of any occurris (timey request, all at Borrower's expense.

provide Lender with copies of any records it may request, an at prorrower's explanned.

Environmental Commissione and Reports. Environe shall comply an at recognise with any and all Environmental Laws; not cause or permit to exact, as a result of an intentional or unintentional action or orinisation on Detrower's permit to any their party, on amporty counts author societies by abroving a representation of the property of the party, on apports and the party of the party, on apports and the property of the party of the pa

Additional Assumances. Make, executio sard ilebitive to Leeder such promiseory notes, inentgages, steeds oil trust, accounts assignments, insurances, steederments, insurances, clearments and other agreements are Lender or its atterminy may reasonably request to evidence and search the Loans and the partier all Security Interests.

Additional Afformative Covenants. In edition to all affirmative covenants stated, comply with all requirements deteiled in the Productal Statement Requirement addendum statehold.

Statement Requerement addendum stateched.

RECOVERY OF ADDITIONAL DOSTS. If the imposition of or any change in any law, rule, regulation or guideline, or the interpretation or expiration of any thereof by any open or administrative or guivernmental authority including any request or policy not benefit by the poor of law and impose, monthly or make applicable any tasses proceed that a proper including any request or policy not the reministrative or specific process the cost to deal income or frenchists takes imposed on Learning the request requirements, capital adequacy requirements or other obligations which would (s) increase the cost to tender for expected por maintaining that control feelings to which this Agreement release. (B) reduce the amounts appropriate to Learning raised this Agreement or the Related Documents, as (C) reflects the raise of nature on Learning release to the cost to Educate the Agreement of the Cost of Education of the Cost of Education (and the Cost of Education of Education (and the Cost of Education of Education of Education (and the Cost of Education o

Authorities of monitories creations and an action of proceedings is commonated than would moterability affect. Lander's interest in the Collisional or ill toprover falls to exempt with any previous of this Agreement or on the Radial Discussions, and the creation of the Collisional or interest of the Collisional or on the Radial Discussions of the Collisional or of this creation of the Collisional or of the Collisio

workin consent of Lender:

Indicates and Lieux, 11 Except for trade data incurred in the normal course of business and indebtedness to Lander contemplate the National Association of the Augments. (2) soil, franctor, mortage, assign, blodgs, losses, given to security intends in, or convolved money, including capital leasas. (2) soil, franctor, mortage, assign, blodgs, losses, given to security intends in, or convolved may of Borrower's security and Evertical Const.), or 131 util with recorders an exception in the Evertical and the Security of Department of the Evertical Const. (2) the Evertical Constitution of the Evertical Const

Comes, Acquisitions and Guaramilea. (1) Loses invost in or advance money or essents to any other person, enterprise or entity. (2) purchase, create or usquiet any interest in any other antiorprise or entity, or (3) intuit any obligation as surety or guaranter other than in the ordinary exemps of business.

the notinary course of besidess.

Agreements. Ence hose are agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement in inconnection herewith.

CESSATION OF ANAMORES. It became his made any continitions to make any Luan to Borrower, whether under this Agreement or under any other agreement, certain the content of the Agreement or under the content of the Agreement or any of the florated bocuments or say of the agreement and there are a florated florated bocuments or say of the agreement and tolerower on any Guaranter is into belief and the content of the Agreement or any of the florated bocuments or say of the agreement and tolerower own Guaranter are and Guaranter and Carried and

Exect of Details that have securated.

RIGHT OF SETOPS.—To the account parentised by applicable flow, Lender reservoirs a right of satelf fin all fiberower's accounts with Landor (whether checking, savings, or some other account). This includes all accounts florrower holds pintly write someone vise and all accounts florrower may begin in the finance. Indexes, the does not include any office of the case of the c

False Statements. Any warranty, representation or statement made or fundated by Lendor by Berrower or on Borrower's behalf under tree. Agreement or the Related Documents is taken or insheeding in any majorist respect, either now or at the time made or fundated or becomes fields or misleading a tary time fundation.

false or mislateling at any time thorselfur.

Oeath or Insolveney. The dissolven of Borrover Inopardiest of whether election to continue is made), any member waitefarest form Borrover, and any direct comination of Borrover's systemic es a giving basiness or the dustin of any member, the javeloney-of Borrover, and the system of the syste

Continued voluments to Occasional sense also postucione security sucress or early a day year aim aim to any responsibility. A consideration of the continued of

Evente Affecting Guaranter. Any of the preceding events occurs with respect to say Guaranter of any of the indebterbless or any Guaranter dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the indebterbless.

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BUSINESS LOAN AGREEMENT (Continued)

Advance Change. A material advance change occurs in Borrower's financial condition, or Lender tellevies the prospect of payment or porformance of the Load is impaired.

insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default on indicitedness, is curable and if Borrower or Grantor, as the case may be, hes not been gired a ratifice of a smaller administration of the control
compliance as soon as reasonably practices, PERFCT OF AR VENT OF DEFAULT. He are Event of Default shall occur, except where otherwise provised in this Agreement or the Robaut Decuments, all commitments and ebligations of Lender under this Agreement or the Robated Decuments or any other agreement immediately will committee and provided and provided the reasonable of the Advances or dissuprements, and, at closel's cyclone, all healtheadness terminations become due and payable, all without notice of any kind to Betraver, except that is the case of an Event of Default of the type described in the involvency' subsection above, each on acceptance of a substantiate and not optionate. In addition, include shall have all the rights are directly involvency' subsection above, each on acceptance that is not considered and the provided of the control of the control of the provided of the control of the contro

General walls not effect. Lender's right to decider a solituit and to assortion its rights and remedies.

APPRAISAL if Lender disceaser by Lender or if required by two. Lender shall have be hight to order expensions in the Collaboral Property from time to then from an appraise selected by Lender, which appraises in that coverely with all fooders and states standards for appraisable and the coverely with all fooders are states standards for appraisable and the coverely with all fooders are states standards for appraisable and the coverely states are stated as a state standard for a property from time to the coverely state of the coverely covered to coverely coverely covered to coverely c

FINANCIAL STATEMENT REQUIREMENTS. An exhibit, blind "Funncial Statement Requirements," is attached to this Agreement and by this reference is made a part of this Agreement just as if all the provisions, terms and conditions of the Exhibit had been fully ast forth in this

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Adresment:

CELLANEOUS PROVISIONS. The following miscolinanous provisions are a part of this Agreement. Agreement and Agreement provisions are a part of the Agreement and agreement of the parties as to the motistra set forth in this Agreement. No oliveration of or emoniment to this Agreement shall be effective unless given in writing and signified by the party or parties asport to be thraged to obsurb by the distanction of amendment shall be effective unless given in writing and signified by the party or parties asport to be thraged to obsurb by the distanction of amendment and the contraction of the contra

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to its used to interpret or define the provisions of this Agreement.

provisions of this Agreement.

Consent to Lean Participation. Borrovier agrees and scientists to Lenden's sale or trearline, whether now or later, of one or resolution participation interests in the Lean to one or more purchasers, whether related or unreleased to Lenden. Lender may provide, without sare interests and the Lean to one or more purchasers, whether related or vertices and the Lean to more purchasers, or pointed purchasers, sary information or however, the laws of the later, and Borrowier herby walves any rights to ophicary Borrower may have although the continuous provides and the later of the lat

Governing Law. This Agreement will be governed by Enderal law applicable to Londer and, to the extent not preempted by Federal law, the laws of the State of Arkens without separd to its positive of the State of Arkens without tegerd to its positive of the State of Arkens without tegerd to its positive of the State of Arkens without tegerd to its

Artsons. Joint and Several Utability. All obligations of Bornover under this Auropement shall be joint and several, and all references to Bornover abail mane each and every bornover. This means that each Bornover algoing below is reapprofile for all obligations in this Agreement. Where legacine has the province of any of the officers, developed, partners, members, or other agency sering a sering or supporting to set or the entiry's behalf, and any obligatione made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Agreement.

Agranment. We Week by Lender. Lander shall not be deemed to have waived any rights under this Agranment unless outh waiver is given in writing and signed by Lender. No delay or omisation on the part of Lender is nescribing any right shall upperate as a waiver of such right or any such as the right. All waiver by Lender of a provision of this Agranment shall not predicte or candillars we waiver of Lender's right offereries to the right. All the right of the

In required was of an cause about consists may be grained or writing and in the about consists of under the Medias. Any notice required to pulse of the Medias. Any notice required by the Medias and the Media of th

Severability. If a court of comprising includition fields any provision of this Agreement to be litigat, invelled, or windlescable as to any other presents or screenwises their findings belief for miss in the offencing provision flags, limited, to comprise the set to any other present or circumstance. If teachies, the offencing provision shall be considered medical to that it becomes legal, valid any other provision of considered detection from the Agreement. Unless authorities required by the Registry, validity, or unentreasebility of any provision of this Agreement ahabit out affect the legality, validity or enforceability of any provision of this Agreement ahabit out affect the legality, validity or enforceability of any other provision of this Agreement.

Successors and Assigns. All covenants and agreements by or on behalf of Bortower contained in this Agreement or any Related Documents shall not Borrower's accreases and assigns and child invar to the benefit of Lender and its successors and assigns. Borrower abull not, however, have the right to assign Borrower's rights under this Agreement or any interest (hearsin, without the prior written content of Lender).

when or Lections:

Half of Representations and Warranties. Borrower understands and agrees that in extending Lose Advances, Lander is relying on all coentrations, warranties, and covenants made by Berrower in this Agreement or in any certificate or other instrument oblived by wover to underto under this Agreement or this Robato Occurrents. Sorrower intelligent agrees that any reagrestions and are written agrees that expenditus and covenants will service the asteroiden of Lose Advances and delivery to Lender of the effect Occurrents, able to confidence in nature, shall be decired indust of ordered by Borrower at the time seat hour Advances for Advanced and Advanced to the Coverants, and the confidence in nature, shall be decired into a nature, and the decired indust and redded by Borrower at the time seat hour Advanced is and.

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BUSINESS LOAN AGREEMENT (Continued)

and shall remain in full force and effect until such time as Borrower's indebtedness shall be paid in full or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

remeastes to the manner provided above, whichever is the last to occur. Time is of the fasence. Time is of the essence in the performance of this Agreement. Waive Jury. All parties to this Agreement hereby waive the right to any jury friel in any action, proceeding, or counterclaim brought by any perty against only other party.

DENHITIONS. The following assignation words and terms shall have the following meanings whon used in the Agreement. Unless apposition, stated to the context, all reference to delite answers shall make annount in leafur more of the United States of America. Wrote and better defined in the Agreement shall have the inspirits above the manifestation of the United States of America. Wrote and better defined in the Agreement shall have the inspiring shallowed to such toward the following contenting better defined in the Agreement shall have the inspiring shallowed or such toward in the following commoning words and entering understanding shall have the inspiring shallowed entered in the Agreement shall have the inspiring shallow of the shallowing shallowed entered in the Agreement shall have the inspiring shallowed to such toward in the following commoning words and entered in the Agreement of the Agreement.

Advance. The World "Advance" magins a disturserision of Leien Revis mode, or to tio made, to Borrower or on Romewer's but of credit or mustible advances basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be arranded or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time. Borrower, The word "Borrower, The word

and co-maked signing use note into an one-time concessors and sengine, Confidenced. The word "Collesceral "more all property one diseases givened as collatoral security for a Loan, whother real or personal property, whother granted directly or indirectly, whyther granted now or in the future, and wnother granted in the form of a security instruct, mortigage, collesceral mortgage, disease in mortgage, indirect increases, given the consistent investage, collesceral collection investages, collection investages, collected in the collection of mortgages, collected in collection of mortgages, collected in collection of mortgages, collected in the collection of mortgages and collection of mortgages and collection of mortgages, collected in the collection of mortgages and collection of mortgages and collection of mortgages and collection of mortgages. The collection of mortgages are collected in the collection of collection of mortgages. Asset or consignment method as a security device, or only other security of feat interest witherances with white received by the collection of collection of the collect

security product, or styl price assturant or the introduction retrievant, whereast event on the vice accuracy, considering and social statutors, regulations and exclinences retrievant and exclinences are statutors. The vice accuracy of the

GAAP. The word "GAAP" means generally accepted apparenting principles

Grantor. The west "Grantor" means each and all of the persons or entities granting a Security Interest in any Collectual for the Loan, including without Smithlion all Borrowers granting such a Security Interest.

Guaranter. The word "Guaranter" moons any guaranter, surery, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guaranter to Lender, including will see the limited in a guaranty of all or part of the Note.

Note: Measurement Substances. The words "Hazardous Substances" mean materials that, bacease of their quantity, concentration or shysical, chemical or indeclays challesturistics, may cause or present or potential hazard to human health or the environment when the control of th

indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and coasts and expenses for which Borrower is exponentially under this Agreement or order any of the Related Documents.

Lender. The word "Lender" meses Motro Pricerix Bank, its successors and assigns

Loan. The word "Lisen" means any and all lears and financial accommodations from Lender to Borlower whether new or himselfer stateling, and however existinced, including without finishing most closure and financial accommodations described herein or described pro-yet exhibit or solubule attacked to this Agreement from time to time.

Nete. This word "horse" means the Note occurred by Street Carlot Street, LLC, David S. Schweikert, and Joyan R. Schweikert in the principal amount of \$78,000.00 dated July 30, 2010, topother with all receivable of, extensions oil, modifications of, estiloancings oil, consellections of, an adulatification of the force or control agreement.

of, and adulativations for the note in credit agreement.

Permitted liams. This words "Fermitted Leas" man (1) leass and security interests sociuling Intollistications owned by Borrower to London.
(2) leass for laxes, assessments, or similar changes criter not yet due or being contestate in good faith. (3) leass of missions which interests and security adjustations which are not such as the control of the co

on immutation and insignment infloering removes well was all promisency roles, crush agreements, loan agreements, environmental Related December. The world's "Related Decembers" means all promisency roles, crush agreements, loan agreements, environmental agreements, guarantics, security agreements. Increasing, deuted of touch, security deeds, consisted mortgages, and all other instruments, expensionals and deplements, sharpless more or beneather acting, securated in convention with the during.

Security Agrament. The words "Security Agraments" mean and lebular without limitation are boun-serangements, understandings or other agreements, whether presided by law, progress, or utherwise, exidencing, generaling, representing, or proteing a Security Represet.

Security Interest. The words "Security interest" maam, without similation, any and all types of collateral security, present and tuture, whether in the form of a fine, charge, securitizence, metrgage, leted of trust, sociary deed, assignment, plotpa, crisp judge, marties mergrage, collateral charge interplace, distant trust, studies likes, requirement mast, confidence alset, marties region, it man title extensive security contracts, lesse or consignment internal security device, of any other security or first interest whitesoever whether present like levels of contracts, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED JULY 30, 2010.

id S. Schwillinger, Manager of Steelmer Equities.



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LIMITED LIABILITY COM , NY RESOLUTION TO BORR V / GRANT COLLATERAL

Principa \$75,000.		13	7 / Cell Account Officer Initials 7 / 13 RAS 49
	Any item above containing "**** has	boun control due	to lext length limitations.
Borrower:	Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.	Lander:	Metro Phoenis Bank Main Office 4565 E. Van Buren Street, Ste #150 Phoenix, AZ 85008
Company:	Sheridan Equities, LLC 15749 E. El Lego Sivol Fountain Hills, AZ 85268		

, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

I. THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

IFE COMPANY'S EXITEMENT. The complexity as a correct none of the Company's Sheiden Equities, LLC ("Company"). The Company is a ferrised pipeling congainst which its, and at all times shall be, duty cranitation, and is good extending under and by vortice of the issue of the State of Actions. The Company is a daily advantage in the transact tourishers in all other states in which the Company is taking between the states in which the Company is taking between the shall be desired as the states in which the Company is doing between the shall be desired as the states in which the Company is doing between the shall be all the states in which the Company is doing between the shall be all the states in which it is presently engaged or presently account to transact to the basics in which it is presently engaged or presently account to the shall be the sh

SECULTIONS ADDITIONATED. At a meeting of the emersion of the Company, the careboard is an extraction of the company and stacked and held to company, the resolutions are forth in this Resolution write adopted.

MANAGER. The observing named protein or a manager of Shreitain Equility, LLC.

NAMES

AUTHORIZED

Owid S, Schweikert

Manager

ACTIONS AUTHORIZED. The authorized person listed ebove may originate only agreements of any nature with Londer, and those opiniomistic will be of the Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to the Indiawing to-main to behalf of the Company.

besents Roses. To occurate and shilters to Londor the postminory central or notice, or other conformed of the occurrence of London's ferrors, as what he race of the recompany and or in such trains enter the opportunity of the company's indebtoders to London, and display for any of the Company's indebtoders to London, and also to occurate and deliver to Londor on a horse necessary modifications, conformations, considerations, or substitutions for non-remove of the enters, any postant of the notice, and any office modifications, conformations, considerations, or substitutions for non-remove of the enters, any postant of the notice, and any office modifications, conformations, considerations, or substitutions for non-remove of the enters, any postant of the notice, and any office the conformation of the notice of the conformation of the notice
Execute Security Documents. To execute and deliver to Londor the larms of mortgage, ideal of study, pledge opin appearant, and other security agreements and internoing asternoins which Londor may require year which study in conclusions and appropriate to which is south libers and internolinations, or any of them, are given and source resources and opinions are southernooned to the south libers and internolinations, or any of them, are given and source resources are considered. And the source of the so

Deposit Accounts. To opin one or more depository accounts in the Company's name and sign and deliver all depuments or items required to fulfill the conditions of all barding business, including without limitation the hitistian hit wint transfers, small outhertry is structed by midlered the company or written notice to Lewiste.

ASSUMED BUSINESS NAMES. The Company has filed or recorded all documents or filings required by law rotating to all in-tendes used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business no the Company doce business:

NAME THE SOMEWORKS. The Company may onter into transactions in which libers are multiple barrowers on obligations to Lender as company understands and agrees that, with or without notice to the Company, Lender may deplaying or prisess any party or collisered see an obligation, grant arm glocarish or little more payahmen, follow enforcing any rights generate to clearly, or takes any party or collisered see in obligation, grant arm glocarish or little more payahmen, follow enforcing any rights generate to clearly, or substances to every without the loss to Landers of any of a rights against the Company, and that Lander may modify transactions without the consent of or not invoice other than the party with whom the modifications is made.

MOTIOGS TO Library. Will promptly promptly promptly lander in writing at Limiter's address shown above for such other addresses as under my thetigotal from time to fewel prior to say JAL change in the Company's internet. (II) change is the Company's about of the company's activation of the company's activation of the company's activation of the company's activation of the prompts of the company of the company and the company's activation of the prompts of the company of the company and the company are the company and th

CENTIFICATION CONCERNING MANAGERS AND RESOLUTIONS. The manager reuned shows is duly elected, appoint the Company, as the case may be, and occupies the permitting company, as the case may be, and occupies the permitting star appoints have been registed as the relevancies or manner. I'ms Resolution this branks of the Company, as in that flaces and reliand, what has not been mighting of reversion in my manner whetherever.

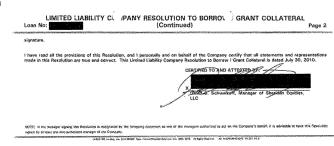
ONTINUARS OF THE CONTINUENCE, as It as takes and critical, use as a continuence of the Co

IN TESTIMONY WHEREOF, I have harounto set my hand and attest that the signature set opposite the name listed above is his or her growing

COE.SCHWEIKERT.005242

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OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20100657371,08/02/2010 02:06 ELECTRONIC RECORDING !04266-11-2-1-,N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY: Metro Phoenix Bank Main Office 4686 E. Van Buron Street, Ste #150 Phoenix, AZ. 85008

WHEN RECORDED MAIL TO: Metro Phoenix Bank Main Office 4886 E. Van Buren Street, Suite #150 Phoenix, AZ 85008

104266

FOR RECORDER'S USE ONLY

10F2

DEED OF TRUST

THIS DEED OF TRUST is dated July 30, 2010, among Sheridan Équities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 ("Trustor"); Metro Phoenix Bank, whose address is Main Diffice, 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below sometimes as "Lander" and sometimes as "Beneficiary"); and Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #130, Phoenix, AZ 85008 (referred to below as "Trustee").

AZ 85008 (referred to below as "Trustee").

CONVEYANCE AND GRANT, For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and interest in and to the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all essements, rights of way, and appurtaneance; all water and water rights flowing through, belonging or in anyway appertaining to the Real Property, and all of Trustor's water rights that are personal property under Artzona law, including without limitation all type 2 ononingation grantfathered rights (if applicable), all irrigation rights, all direh rights, rights to irrigation district stock, all contracts for effluent, all contracts for Central Arizona Project water, and all other contractual rights to water, and together with all rights (but none of the duties) of Trustor as declarant under any presently recorded declaration of covaniants, conditions and restrictions affecting real property; and all other rights, royalises, and profits relating to the real property; including without imbation all minerals, oil, gas, geothermal and similar matters, (the "Real Property') located in Maricopa County, State of Arizona:

Lot 460. Sunset Knoll Unit Three, according to the plat of record in the Office to the County Recorder of Maricopa County, Arizona, in Book 88 of Maps, Page 23.

The Real Property or its address is commonly known as: 3031 N. 64th Orive, Phoenix, AZ 85033. The Real Property tax identification number is 103-49-002.

Property tax identification number is 103-49-002.

CROSS-COLLATERALIZATION. In addition to the Note, this Dead of Trust secures all obligations, debts and liabilities, plus interest thereon, or aither Trustor or Borrower to Lender, or any one or more of them, as well as all claims by Lender against Borrower and Trustor or any one or more of them, whitcher now axisting or hereafter arising, whether related or unrelated to the suppress of the Note, whether voluntary or otherwise, whether due or not due, direct or indirect, determined or unactermined, absolute or contingent, figuidated as guarantor, surety, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become otherwise unenforceable.

REVOLVING LINE OF CREDIT. This Deed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustoi's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Trustor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDESTEDNESS AND (8) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

DEED OF TRUST

Page 2

TRUSTOR'S REPRESENTATIONS AND WARRANTIES. Trustor warrants that: (a) this Deed of Trust is executed at Borrower's request and not at the request of Lender; (b) Trustor has the full prower, right, and authority to enter into this Deed of Trust and to hypothecate the Property; (c) the provisions of this Deed of Trust do not conflict with, or result in a default under any agreement or other instrument binding upon Trustor and do not result in a violation of any law, regulation, count ducree or order applicable to Trustor; (d) Trustor has esteblished adequate means of obtaining from Borrower on a continuing basis information abuse Borrower's financial condition, and (e) Lender has made no representation to Trustor about Borrower (including without limitation; the rediffusor thinses of Borrower). without limitation the creditworthiness of Borrower).

TRUSTOR'S WAIVERS. Trustor waives all rights or defenses arising by reason of any "one action" or "RUSTOR'S WAIVERS. Trustor waives all rights or defenses arising by reason of any "one action" or "acti-deficiency" law, or any other law which may prevent Lender from bringing any action against Trustor, including a claim for deficiently to the extent Lender is otherwise antitled to a claim for deficiency, before after Lender's commencement or completion of any foreclosure action, other judicially or by exercise of a power of sale. In addition to the waivers set forth above, Trustor expressly waives, to the actant purmitted Arizona law, all of Trustor's rights under sections 12-1641 through 12-1646 inclusive, 44-142 of the Arizona Revesed Statutes, and Rule 17(t) of the Arizona Rules of Ciyil Procedure, as now enacted or hereafter modified, smended or replaced.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Berrower and Trustor shall pay to Londer all Indebtadness secured by this Deed of Trust as it becomes due, and Borrower and Trustor shall strictly perform all their respective obligations under the Notz, this Deed of Trust, and the Related Documents.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Borrower and Trustor agree that Borrower's and Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Truster may (1) remain in pussession and control of the Property; (2) use, operate or manage the Property; end (3) collect the Bents from the Property.

Duty to Maintain. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Duty to Maintain. Trustor shall maintain the Property in tenentable condition and gromptly perform all-repairs, replacements, and maintenance necessary to pressure its value.

Compliance With Environmental Laws: Trustor represents and warrants to Lander that: (1) During the period of Trustor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, relates on threatment diseases of any relazatious Substance by any person on, under, about or from the Property; (2) Trustor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledge of Londer in writing. (a) any breach or violation of any Environmental Laws, (b) any use, generation, manufacture, storage, treatment, disposal, release of any Hazardous Substance on, under, about or from the Property pay prior owners or occupants of the Property, or (c) any actual or threatment elitipation or claims of any kind by any person relating to such matters; and (3) Except as previously disclosed to an acknowledge by Londer in writing, (a) neither Trustor nor any related to a service of the Property shall use, generate, and (3) Except as previously disclosed to an acknowledge by Londer in writing, (a) neither Trustor nor any, treat, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable federal, stete, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Trustor authorizes Lander and its agents to enter upon the Property to make such inspections and stess, at Trustor's expense, as Lender may deem appropriate to determine compliance of the Property with this section of the Deed of Trust. Beneficiary at this option, but without obligation to do so, may correct any condition violating any applicable Environmental Laws diverting the Property, and in doing as shall only developed the property of property, and the doing as obstance

Nulsance, Waste. Trustor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without familing the generality of the foregoing, Trustor will not remove, or grant to any other party the right to remove, any timber, minerals (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's or controlled to the controlled of the prior written consent.

Removal of Improvements. Trustor shall not demoilish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may

DEED OF TRUST

(Continued)

Page 2

require Trustor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the terms and conditions of this Dead of Trust.

Compliance with Governmental Requirements. Trustor shall gromptly comply with all laws, ordinances, and regulations, now or hereafter in affect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Disabilities Act. Trustor may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not ipopartized. Lender may require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest,

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

Property are reasonably necessary to protect and preserve the Property.

DUE ON SALE - CONSEKT BY EXENDER. Lender may, at Leade's gotion, doctare immediately due and payable all sums secured by this Deed of Trust upon the sele or transfer, without Lender's prior written consent, of all or any peri of the Reel Property or any right, title or interest in the Reel Property. A "sale or transfer" means the conveyance of Reel Property or any right, title or interest in the Reel Property; whether by conveyance of real Property or involuntary; whether by outright said, ende, installment sale contract land contract, contract for deed, leasehold interest with a term greater than three (3) years, lease-option contract, or by sale, assignment, or transfer of any heneficial interest in or to any land trust holding title to the Reel Property, or by any other method of conveyance of an interest in the Reel Property. If any Trustor is a corporation, pathreship or intered fability company interests are been considered to whether the percent (25%) of the voting stock, perthership interests or limited fability company interests, as the case may be, of such firstort. However, this option shall not be exercised by Lender if such axercise is prohibited by federal law or by Arizona law.

TAXES AND LIENS. The following provisions relating to the taxes and tiens on the Property are part of this Deed of Trust;

Payment. Trustor shall pay when due (and in all events prior to delinquency) all taxes and assessments, including without limitation sales or use taxes in my state, local privilege or excise taxes based on gross revenues, special taxes, charges (including water and sewer), lines and impositions levied against Trustor or on account of the Property, and shall pay when due all claims for work done on or for services rendered or material furnished to the Property. Trustor shall malitation the Property free of all liens having priority over or equal to the interest of Londer under this Dead of Trust, except for the lian of taxes and assessments not due and except as otherwise provided in this Dead of Trust. Baneficiary shall have the right, but not the duty or obligation, to charge Trustor for any such taxes or assessments in advance of payment. In on event does exercise or non-exercise by Beneficiary of this right relievant Trustor Trustor from Trustor's obligation under this Dead of Trust or impose any Robbitty whetsoever on Beneficiary.

Fight to Contest. Trustor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jeopardized. It allies arises or is filed as a result of nenopayment, Trustor shall within fifteen (15) days after the sign arises or. If a fine is filed, within fifteen (15) days after Trustor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and storneys' fees, or other charges that could accrue as a result of a foreclosure or sale under the lien. In any contest, Trustor shall defend itself and Lender and shell satisfy any adverse judgment before enforcement ageinst the Property. Trustor shall name Lender as an additional obliges under any surely bond furnished in the contest proceedings.

Evidence of Paymont. Trustor shall upon demand furnish to Londer satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any-time a written statement of the taxes and assessments against the Property.

Notice of Construction. Trustor shall notify Lender at least fifteen (15) days before any work is commenced, any services are turnished, or any meturalist are supplied to the Property, if any mechanic's lilen, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Trustor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Trustor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Dead of Trust.

Maintenance of Insurance. Trustor shall produce and maintain policies of fire insurance with standard extended coverage endorsements on a replacement basis for the full insurable value covering all improvements on the Real Proporty in an amount sufficient to evoid application of any coinsurance classes, and with a standard mortgage, classe in favor of Lender. Trustor shall also produce and maintain comprehensive general liability insurance in such coverage amounts as Lender may request with Trustoe and Lender being named as additional insureds in such fability insurance policies. Additionally, Trustor

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DEED OF TRUST

shall meintain auch other insurance, including but not limited to hazard, business interruption, and boild insurance, as Lender may reasonably require. Policies shall be written in form, emounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender and Ideliver to Lender from time to their the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Trustor or any other person. Should the Road Property be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard erea, Trustor agrees to obtain and maintains Federal Flood Insurance, if available, within 45 days atten notice is given by Lender that the Property is located in a special flood hazard area, for the full unpaid principal balance of the loan and any prior liers on the property securing the loan, up to the maximum policy limits sat under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan. insurance for the term of the loan,

insurance for the term of the Isan.

Application of Proceeds, Trustor shall promptly notify Lender of any loss or dariage to the Property,
Lender may make proof of loss if Trustor falls to do so within fifteen (15) days of the casualty. Whether or
not Londer's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any
insurance and apply the proceeds to the reduction of the Indebtedness, powment of any fear affecting the
Property, or the restoration and repair of the Property. If Lander elects to apply the proceeds to restoration
and repair, Trustor shall repair or replaces the demagade or destroyed improvements in a manner adistrictory
to Lander. Lander shall, upon satisfactory proof of such expenditure, pay or reimburse Trustor from the
proceeds for the responded cost of repair or restoration if Trustor is not in defeatul under this Deed of Trust.
Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not
committed to the repair or restoration of the Property shall be used first to pay any amount owing to
Lender under this Deed of Trust, then to pay occrued interest, and the remainder, if any, shall be applied to
the principal balance of the Indebtedness. B Lender holds any proceeds of stre paymont in full of the
indebtedness, such proceeds shall be paid to Trustor as Trustor's interests may appear.

Trustor's Report on Insurance. Upon request of Lender, however not more than once a year, Trustor shall hands to bender a report on each existing policy of insurance showing: (1) the name of the insurer: (2) the risks insured; (3) the amount of the policy; (4) the property insured; the then current replacement value of such reporty, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appraisar satisfactory to Lender determined that cash value replacement cost of the Property.

determine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, hander may require Trustor to maintain with Lender reserves for payment of annual taxes, assessments, and insurance premiums, which reserves shall be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be duu, of a subsequent monthly payments, or payments at such other interval as payments under the Note may be duu, of a customatic payment of the taxes, assessments, and insurance premiums required to be sufficient to pay the total annual taxes, assessments, and insurance premiums required to the paid by Trustor as they become doub. Lander shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or occuracy of any tem before paying it. Notifying in the Deed of Trust shall be construed as requiring Lender to advance the respect to the reserve account. Subject to any limitations set by applicable law, if the reserve funds disobse a shortage or deficiency, Trustor shall pay such shortage or deficiency as required to put loader. All amounts in the reserve account are hereby bedieged to lurther secure the indebtedness and Lender is nearly under the shall not be required to pay such amounts on the indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay my interest or earnings on the reserve funds disobse a shortage or deficiency. Trustor shall pay such shortage or deficiency that the reserve funds disobse a shortage or deficiency my interest or earnings on the reserve funds disobse a shortage or deficiency my interest or earnings on the reserve funds disobse a shortage or deficiency my interest or earnings on the reserve funds in trust for Trustor, and Lender is not Trustor's agent for payment of the taxes and assessments required to be paid by Trustor.

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agent for payment of the taxes and assessments required to be paid by Trustor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially effect Lender's interest in the Property or if Trustor fails to comply with any provision of this Doed of Trust or any, Related Documents, including but not limited to Trustor's failure to discharge or pay when due any amounts Trustor is required to discharge or pay under this Doed of Trust or any Related Documents, Lender on Trustor's behalf may four shall not be obligated to I take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, lions, security interests, encountrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, relativating and preserving the Property. All such appenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Trustor. All such appendix swill become a part of the Indebtedness and, at Lender's option, will (A) be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Deed of Trust sids will secure payment of these emounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Detaut and shall be exercisable by Lender to the extent payment of these emounts. Such right shall be an addition to all other rights and remedies to which Lender may be entitled upon Detaut and shall be exercisable by Lender to the extent payments to the exercisable by Lender to the extent payment or the extent payment of the Note of t

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of

DEED OF TRUST (Continued)

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this Dead of Trust:

Title. Trustor warrants that: (a) Trustor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in leavor of, and accepted by, Lander, or have otherwise been previously disclosed to and accepted by Lander in writing in connection with this Deed of trust, and (b) Trustor has the full right; power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Trustor warrants and will forever defend the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Trustor's title or the interest of Trustor end and this Dead of Trustor functions are considered to the action at Trustor's expense. Trustor may be the nominal party in such proceeding, but Lander shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lander's own choice, and Trustor will deliver, or cause to be delivered, to Lander such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warranties, and agreements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filed, Trustor shall promptly notify Lender in writing, and Trustor shall proimptly take such steps as may be necessary to delend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Trustor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by sminent domainproceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the indebtedness or the repair or restoration of the Property. The rest proceeds of the award by Trustee or Lender in counsciol on with the reasonable coasts, supeness, and attornays? fees incurred by Trustee or Lender in counsciol on with the

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Dead of Trust:

Current Taxes, Feas and Charges. Upon request by Lender, Trustor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Trustor shall eximitate Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing his Dead of Trust, including without limitation all taxes, fees, documentary stemps, and other charges for recording or registrating this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the indebtedness secured by this Deed of Trust; (2) a specific tax on Borrower which Borrower is authinized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Borrower.

Subsequent Taxes. If any tax to which this section applies is anacted subsequent to the date of this Deed of Trust, this event shall have the same effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Trustor either 1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT: FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as

Security Agreement. This instrument shall constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shall have all of the rights of a secured party under the Uniform Commercial Code as amended from time to time.

Security Interest. Upon request by Lender, Trustor shall take whetever action is requested by Lender to perfect and continue Lender's security interest in the Rents and Personal Property. In addition to recentling this Deed of Trust in the real property records, Lender may, at any time and without Further subhirities the Deed of Trust in the real counterpaints, copies or reproductions of this Deed of Trust as a financing statement. Trustor, the executed counterpaints, copies or reproductions of this Deed of Trust as a financing statement. Trustor shall reinfluence Lender for all expanses incorrect in perfecting or constituting this security.

DEED OF TRUST (Continued)

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interest. Upon default, Trustor shell not remove, sever or datach the Personal Property from the Property. Upon default, Trustor shell assemble any Personal Property not affixed to the Property in a manner and at a place reasonably convenient to Trustor and Lander and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable lew.

Addresses. The mailing addresses of Trustor (debtor) and Lender (secured party) from which information concenting the security interest granted by this Dead of Trust may be obtained (each as required by the Uniform Commorcial Code) are as stated on the first page of this Dead of Trust.

FURTHER ASSURANCES: ATTORNEY-IN-FACT. The following provisions relating to further assurances and attorney-in-fact are a part of this Deed of Trust:

orney-in-fact are a part of this Dead of Trust:

Further Assurances. At any time, and from time to time, upon request of lander. Trustor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lander's designee, and whan requested by Lender, cause to be filed, recorded, refiled, or recorded, so the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deode of trust, security deeds, security agreements, finewings statements, continuation statements, instruments of trusther assurance, certificates, and other documents as may, in the sole opinion of Lender, be necessary or desirable in order to effectuate, completo, perfect, continue, or preserve (1). Borrower's and Trustor's obligations under the Note, this Dead of Trust and the Related Documents, and [2] the liens and security interests created by this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter acquired by Trustor. Unless prohibited by law or Lender agrees to the contrary in writing. Trustor shall reimburs be Lender for all costs and expenses incurred in connection with the matter referred to in this paragraph.

Attorney-in-Fact. If Trustor fails to do any of the things referred to in the preceding paregraph. Lender may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Trustor hereby irrevocably appoints Lender as Trustor's attorney-in-fact for the purpose of making, securing, delivering, filing, recording, and obing all other things as may be necessary or desirable, in Lender's sole opinion, to accomplish the matter referred to in the preceding paragraph.

FULL PERFORMANCE. If Borrower and Trustor pay all the Indebtedness when due, and Trustor otherwise performs all the obligations imposed upon Trustor under this Deed of Trust, Lender shall execute and deliver to Truster suggested to the reconveyance whom the trust and deliver to Truster suggested to the trusted and the trusted to the trusted to the trusted and the trusted to the trusted to the trusted to the trusted to the trusted trusted to the trusted trusted to the trusted trusted trusted to the trusted trusted trusted trusted trusted to the trusted
EVENTS OF DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Borrower fells to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Trustor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Deed of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Trustor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Deed of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Should Borrower or any Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Crantor's property or Borrower's ability to repay the Indebtednass or Borrower's or Grantor's ability to perform their respective obligations under this Deed of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Trustor or on Borrower's or Trustor's behalf under this Deed of Trust or the Related Documents is false of misleading in any material respect, either now or at the time made or furnished or becomes talse or misleading at any time thereafter.

Defective Collateralization. This Dead of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected society interest or lien

nent at any time and for any reason.

Death or Insolvency. The dissolution of Trustor's (regardless of whether election to continue is medie), any member withdraws from the limited fiselity company, or any other termination of Borrower's or Trustor's existence as a going business or the death of any member, the insolvency of Borrower's or Trustor, the appointment of a receiver for any part of Borrower's or Trustor's property, any assignment for the benefit of creditors, any type of creditor workburt, or the commencement of any proceeding under any bankruptcy or insolvency times by or against Borrower or Trustor,

Creditor or Forfaiture Proceedings. Commencement of foreclosure or forfaiture proceedings, whether by

DEED OF TRUST (Continued)

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judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Trustor or by any governmental agency against any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Trustor's accounts, which capout accounts, with Lender. However, this Event of Default shall not spply if there is a good faith dispute by Borrower or Trustor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Trustor gives Lender written notice of the creditor or forfeiture proceeding, and deposits with Lender monies or a surety bond for the creditor or toffeiture proceeding, and an amount determined by Lender, in its sole dispurstion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Borrower or Trustor under the terms of any other agreement between Borrower or Trustor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Borrower or Trustor to Lendor, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or Rebility under; any Guaranty of the Indebtedness.

Adversa Change. A material adverse change occurs in Sorrower's or Trustor's financial condition, or Lender believes the prospect of payment or performance of the Indebtodness is impaired.

Insecurity. Lender in good faith believes itself insecure.

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Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the preceding twelve (12) months, it may be cured if Trustor, after Lender sonds written notice to Borrower demanding cure of such default; 13) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable end necessary steps sufficient to produce compliance as soon as reasonably practicals.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedias:

Election of Remedies. Election by Lender to pursue any remediability of the remediability of any other remedy, and an election to make expenditures or to take action to perform an obligation of Trustor under this Dead of Trust, after Trustor's failure to perform, shall not affect Lender's right to declara a default and exercise its remedies.

Accelerate indebtedness. Lender shall have the right at its option without notice to Borrower or Trustor to declare the ontire indebtedness immediately due and payable, including any prepayment penalty which Borrower would be required to pay.

Foreclosure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Londer shall have the right to foreclose by solicidal foreclosure. In either case in accordance with and to the full extent provided by applicable law. To the extent permitted by faw, Trustor shall be and remain Rable for any deficiency remaining after sale, either pursuant to the power of sale or judicial proteendings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

remedies of a secured party under the Uniform Commences Lode.

Collect Heats. Lender shall have the right, without notice to Borrower or Trustor to take possession of and manage the Property and collect the Rents, including amounts past due and ungoid, and apply the net proceeds, over and above Londer's costs, against the holderderiess. In Universities in this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Trustor irrevocably designates Lender as Trustor's attorney-in-fact to endorse instruments reactived in payment hereof in the name of Trustor and to negotiate the same and notlect the proceeds. Payments by tenants or other users to Lander in responses to Lander's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Bents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Tenancy at Sufference. If Trustor remains in possession of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to possession of the Property upon default of Berrower or Truster. Trustor shall become a tenant as sufference of Lender or the purchaser of the Property and shall, at Lender's option, either (1) pay a reasonable rental for the use of the Property and shall, at Lender's option, either (1) pay a reasonable rental for the use of the Property, or (2) vacete the Property immediately upon the demand of Lender.

DEED OF TRUST

Other Remedies. Trustee or Lender shall have any other right or romedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale, Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (100 days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Borrower and Trustor hereby welves any Sale of in Property or Property analysis of the Property Care of the Pro

Insurance Policies. Lender shall have the right upon an Event of Dofault, but not the obligation, to assign all of Trustor's right, title and interest in and to all policies of insurance on the Property and any unsarred premiums paid on such insurance to any resetver or any purchaser of the Property at a foreclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Dead of Trust. Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by two, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the indictidenses payable on demand and shall bear interest at the Noter rate from the date of the expenditure until repeals. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's steplad expenses, whether or not there is a laveluit, including attorneys' fees and expenses for benkruptcy proceedings (including efforts to modify or vacate any automatic stey or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining tote reports, sustender supports, suseverors' reports, and apprisable fees. Wile insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Trustor will only pay storrours' fees of an atterney not Lander's selegiated employes, to when the matter is referred after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by law.

Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section.

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of

Powers of Trustee, in addition to all powers of Trustee arising as a matter of law, Trustee shall have the power to take the following actions with respect to the Property upon the written request of Lender and Truster: (a) join in preparing and filing a map or plat of the Real Property, including the dedication of streets or other rights to the public; (b) join in granting any essement or creating any restriction on the Real Property; and U; join in any subordination or other agreement affecting this Deed of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under any other fust dend or filen, or of any action or proceeding in which Truster. Lender, or Trustee shall be a party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedies set forth above, with respect to all or any part of the Property, the Trustee shall have the right to develose by notice and sale, and Lander shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

In either case in accordance with and to the full extent provided by applicable law.

Successor Trustee, Lender, as Lender's option, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Maricopa County, State of Arizona. The instrument shall contain, in addition to all other matters required by state law, the names of the original Lender, Trustee, and Trustor, the book and page where this Deed of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successors interest. The successor trustee, without conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee is this Deed of Trust and by applicable law. This procedure to substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

substitution of Trustee shell govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Dead of Trust, including without limitation any notice of default and any notice of sale shall be effective whom actually delivered, when actually received by telefacesimile (unless otherwise required by law), when deposited with a nationally received by telefacesimile (unless otherwise required by law), when deposited with a nationally received by telefacesimile (unless otherwise required by law), when deposited in the United States mail, as tirst class, contribut or registered mail postage propoid, directed to the addresses shown near the beginning of this Dead of Trust. All copies of notices of foreclasure from the holder of any lien which has priority over this Dead of Trust shall be sent to Lender's address, as shown near the beginning of this Dead of Trust and exclusive shall be sent to Lender's address, as shown near the beginning of this Dead of Trust shall be sent to Lender's addresses. Which shall be sent to the other parties, specifying the defices of the contice states, specifying the the purpose of the notice is to change the party's address. For notice purposes, Trustor agrees to keep Lender informed at all times of Trustor's current address. Unless otherwise provided or required by law, if there is more than one Trustor, any notice given by Lender to any Trustor is deemed to be notice given to all Trustors.

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DEED OF TRUST

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MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust:

Amendments. This Deed of Trust, tagether with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shall be effective unless given in writing and signed by the party or perties acueful to be charged or bound by the afteration or amendment.

Annual Reports. If the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Lender, upon request, a certified statement of net operating income received from the Property during Trustor's provious fiscely year in such form and detail as Lender shall require. "Net operating income" shall mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Deed of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law. This Dead of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Dead of Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Trustor under this Deed of Trust shall be joint and several, and all references to Trustor shall mean each and every Trustor, and all references to Borrower. This means that each Trustor significance in this Deed of Trust. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in relience upon the professed exercise of such powers shall be guaranteed under this Deed of Trust.

Quaranteed under this Deed of Trust.

No Waiver by Lendor. Lendor shall not be deemed to have welved any rights under this Deed of Trust unless such waiver is given in writing and signed by Lender. No delay or amission on the part of Lender in sexrelaing any right shall operate as a weiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waive by Lender, nor any course of dealing between Lender and Trustor, shall constitute a woiver of any of Lender's rights or of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be illegal; invalid, or unentorceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unentorceable as to any other circumstance. If feesible, the offending provision shall be considered modified so that it becomes legal, valid and anforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Deed of Trust. Shall not affect the legality, validity or enforceability of any other provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Trustor's interest, this Deed of Trust shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Trustor, leader, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearance or extension without releasing Trustor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Trustor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Deed of Trust,

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the place, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Deed of Trust shall have the meanings attributed to such terms in the Uniform Commercial Code:

Beneficiary. The word "Beneficiary" means Metro Phoenix Bank, and its successors and assigns

Borrower. The word "Borrower" means Sheridan Equities, LLC: David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Trustor, Lender, and Trustee,

DEED OF TRUST

and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section titled "Default".

Environmental Laws. The words "Environmental Lows" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as emended, 42 U.S.C. Section 8901, at seq. ("CERCLA"), the Superfund Amendments and Resultenization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their vary broadest sense and include without limitation any and all hazardous or toxic substances, materials or wasts as defined by or listed under the Environmental Laws. The term "Hazardous Substances" diso includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Improvementa. The word "Improvements" means all existing and future improvements, buildings, structures, mobile bornes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Truster's obligations or expenses incurred by Trustee or Lender to enforce Trustor's obligations under this Dead of Trust, together with interest on such amounts as provided in this Dead of Trust. Specifically, without limitation, Indebtedness includes all amounts that may be indirectly secured by the Cross-Collateralization provision of this Dead of Trust.

Lander. The word "Lander" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, in the original principal amount of \$75,000,00 from Borrower to Lander, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement, NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.

Personal Property. The words "Personal Property" mean all equipment, tixtures, and other articles of personal property now or hereafter owned by Trustor, and now or hereafter attached or affixed to the Real Property; together with all accessions, parts, and additions to, all replacements of, and all substitutions for, any of such property; and together with all proceeds (including without limitation all insurance proceeds and refunds of premutural from any sale or other disposition of the Property.

Property. The world "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, lose agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collater informatingages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Benk, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. The word "Trustor" means Sheridan Equities, LLC.

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	DEED OF TRUST (Continued)	Page 11
FRUSTOR ACKNOWLEDGES HAV	ING READ ALL THE PROVISIONS OF THIS DEED O	F TRUST, AND TRUSTOR
TRUSTOR:		
SHERIDAN EQUIPHES, LLC By: David S, Schweikert, Manager		
LIMITED	LIABILITY COMPANY ACKNOWLEDGMEN	T .
STATE OF)	
	I SS	
OUNTY OF		
nentioned, and on oath stated th the Deed of Trust on behalf of the By Notery Public in and for the State	Residing at MULLE of Chariter 1-2011	Trust and in fact executed
	REQUEST FOR FULL RECONVEYANCE used only when abiligations have been paid in full!	
(To be	used only when obligations have been paid in full)	
(To be To: The undersigned is the legal ow secured by this Deed of Trust he you of any sums owing to you u cancel the Note secured by this C to reconvey, without warranty, t held by you under this Deed of Tr	s used only when obligations have been paid in full) , "Trustee mer and holder of all indebtodness secured by this see been fully paid and satisfied. You are hereby nder the arms of this Deed of Trust or pursuant beed of Trust (which is delivered to you together wit of the parties designated by the terms of this or ust. Please mail the reconveyance and Related Occ ust. Please mail the reconveyance and Related Occ ust.	directed, upon payment to any applicable statute, to th this Deed of Trust), and of Trust, the estate now uments to:
(To be To: The undersigned is the legal own secured by this Deed of Trust he you of any sums owing to you unacenal the Note secured by this C to reconvey, without warranty, it held by you under this Deed of Tr	sused only when obligations have been paid in full) . Trustee mer and holder of ell Indebtodress secured by this size been fully paid and satisfied. You are heroby of the terms of this Deed of Trust or pursuant to beed of Trust (which is delivered to you together to the parties designated by the terms of this Deed ust. Please meil the reconveyance and Related Doc	directed, upon payment to any applicable statute, to th this Deed of Trust), and I of Trust, the estate now uments to:
(To be To: The undersigned is the legal ow secured by this Deed of Trust he you of any sums owing to you u cancel the Note secured by this C to reconvey, without warranty, t held by you under this Deed of Tr	sused only when obligations have been paid in full) Trustee Train and holder of all indebtedness secured by this tive been fully paid and satisfied. You are hereby or tider the terms of this Dead of Trust or pursuant to bead of Trust (which is delivered to you together to the parties designated by the terms of this Dead rust. Please mail the reconveyance and Related Occ	directed, upon payment to any applicable statute, to this bleed of Trust), and of Trust, the estate now uments to:
(To be To: The undersigned is the legal own secured by this Deed of Trust he you of any sums owing to you unaced the Note secured by this C to reconvey, without warranty, theid by you under this Deed of Tr	s used only when obligations have been paid in full)	directed, upon payment to any applicable statute, to th this Deed of Trustl, and I of Trust, the estate now uments to:

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OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20100657372,08/02/2010 02:06 ELECTRONIC RECORDING 104266-6-2-2--,N

THOMAS TITLE & ESCROW RECORDATION REQUESTED BY:

Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

WHEN RECORDED MAIL TO:

Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Suite #150 Phoenix, AZ 85008

104266 2 of 2

FOR RECORDER'S USE ONLY

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated July 30, 2010, is made and executed between Sheriden Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 (referred to below as "Grantor") and Metro Phoenix Bank, whose address is 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lender").

ASSIGNMENT. For valuable consideration, Grantor hereby assigns, grants a continuing security interest in, and conveys to Lender all of Grantor's right, (file, and interest in and to the Rents from the following described Property located in Maricopa County, State of Arizona:

Lot 460, Sunset Knoll Unit Three, according to the plat of record in the Office to the County Recorder of Maricopa County, Arizona, in Book 88 of Maps, Page 23.

The Property or its address is commonly known as 3031 N. 64th Drive, Phoenix, AZ 85033. The Property tax identification number is 103-49-002.

tax identification number is 103-49-002.

CROSS-COLLATERALIZATION. In addition to the Note, this Assignment secures all obligations, debts and liabilities, plus interest thereon, of either Granter or Borrower to Londer, or any one or more of them, as well as sit claims by Lander against Borrower and Granter or any one or more of them, whether now existing or hereafter atising, whether related or unrelated to the purpose of the Natice, whether obtainers or existing or undestermined, absolute or contingent, sliguidated or unalquidated, whether Borrower or Granter may be label individually or jointly with others, whether obligated as guaranter, suratly, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become obtained.

REVOLVING LINE OF CREDIT. This Assignment secures the Indebtedness including, without limitation, a revolving fine of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Noto.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDESTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF BORROWER AND GRANTOR UNDER THE NOTE, THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

GRANTOR'S WAIVERS. Granter waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Londer from bringing any action against Grantor, including a claim for deficiency to the extent Lender is otherwise notified to a claim for deficiency, belong the claim for deficiency belong the claim for deficiency belong the claim for deficiency belong the power of sale. In addition to the waivers set forth above, Grantor expressly waives, to the extent permitted by Arizona law, all of Grantor's rights under sections 12-1641 though 12-1646 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17ft of the Arizona Rives of Civil Procedure, as now enacted or hereafter modified, emeroids or replaced.

BORROWER'S WAIVERS AND RESPONSIBILITIES. Lender need not tell Borrower about any action or inaction Lender takes in connection with this Assignment. Borrower assumes the responsibility for being and kooping informed about the Property. Borrower waives any definess that may after because of any action or inaction

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ASSIGNMENT OF RENTS (Continued)

No: No:

Page 2

of Lender, including without limitation any failure of Lender to realize upon the Property, or any delay by Lender in realizing upon the Property. Borrower agrees to remain liable under the Note with Lender no matter what ection Lender Lakes or felis to take under this Assignment.

OCHOR LERGER TABLE TO Take under this Assignment.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, Strantor shall pay to Indice all amounts secured by this Assignment as they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Londer exercises its right to collect the Rents a provided below and so long as there is no default under this Assignment. Fornator may remain possessian and control of and operate and menage the Property and collect the Rents, provided that the granting of the right to collect the Rents and constitute Lender's consent to the use of cash collection in a bankrupticy proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that:

Ownership. Grantor is antitled to receive the Rents free and clear of all rights, loans, liens, encumbrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grontor has the full right, power and authority to enter into this Assignment and to assign and convey the Rents to Lender.

No Prior Assignment. Granter has not previously assigned or conveyed the Rents to any other person by any instrument now in force.

No Further Transfer. Grantor will not sell, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shall have the right at any time, and even though no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hereby given and granted the following rights, powers and authority:

Notice to Tenants. Lender may send notices to any and all tenants of the Property advising them of this Assignment and directing all Bents to be paid directly to Lender's agent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or from any other persons liable therefor, all of the Rents; institute and courty on all legal proceedings necessary for the protection of the Property, including such proceedings as may be necessary to recover possession of the Property; collect the Rents and remove any tenant or tenants or other persons from the Property.

Maintain the Property. Londer may enter upon the Property to maintain the Property and keep the same in report to pay the costs thereof and of all services of all sendless, including their ocupinment, and of all continuing costs and expenses of maintaining the Property in proper repair and condition, and also to pay all taxes, assessments and water utilities, and the premiums on line and other insurance effected by Lender on the Property.

Compliance with Laws. Lender may do any and all things to execute and comply with the laws of the State of Arizona and also all other laws, rules, orders, ordinances and requirements of all other governmental agencies affecting the Property.

Lease the Property. Lender may ront or lease the whole or any part of the Property for such term or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Lender may ongage such agent or agents as Lender may deem appropriate, other in Lender's name or in Granter's name, to rent and manage the Property, including the collection and application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Granter and to have all of the powers of Granter for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact, that Lender shall have performed one or more of the foregoing acts or things shall not require Lender to do any other specific act or thing.

APPLICATION OF RENTS. All costs and expenses incurred by Lander in connection with the Property shall be for Granter's account and Lender may pay such costs and expenses from the Rents. Lender, in its sole discretion, shall determine the application of any and all Rents received by it: however, any such Rents received by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender under this Assignment and not reimbursed from the Rents shall become a part of the Indebtedness secured by this Assignment, and shall be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grantor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Related Documents, Lender shall execute and deliver to Grantor e suitable satisfaction of this Assignment and suitable satisfacents of the satisfaction of the Assignment and suitable satisfacents of the intermediation of any financing statement on file evidencing Lender's security interest in the Rents and the Property. Any termination fee required by I we shall be paid by Grantor, if pormitted by spoliciable law.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Grantor falls to comply with any provision of this Assignment or any Related

ASSIGNMENT OF RENTS (Continued)

Loan No:

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Documents, including but not limited to Granter's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Assignment or any Related Documents, Lender on Grantor's behalf may fout shall not be oblighted to of the any action that Lender's deeper agreements and the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Rents or the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or piet by Lender be such purposes will then been interest at the rate charged under the Note from the date incurred or piet by Lender by Lender to the date of repayment by Grantor. All such expenses will become a part of the indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurances policy or (2) the resident as a ballion payaret which will be due and payable at the Note's maturity. The Assignment also will secure payment of these amounts. Such right halfs be exercisable by Lender to the exercisable by explicable law.

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Assignment:

Payment Default. Borrower fails to make any payment when due under the Indebteriness.

Other Defaults. Borrower or Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Assignment or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Grantor.

Default on Other Payments. Failure of Grantor within the time required by this Assignment to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Borrower or Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, are any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or Grantor's crapetry or ability to perform their respective obligations under this Assignment or any of the Related Documents.

False Statements. Any warranty, representation or statement made of furnished to Lender by Borrower or Grantor or on Borrower's or Grantor's shehall under this Assignment or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Assignment or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

as any time aint or any research.

Death or Insolvency. The dissolution of Grantor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Grantor's existence as a going business or the death of any member, the insolvency of Borrower or Grantor, the appointment of a receiver for any part of Borrower's or Grantor's property, any assignment for the benefit of creditors, any type of creditor workourt, or the commencement of any proceeding under any hankruptcy or insolvency laws by or against Borrower of Grantor.

or insolvency laws by or against Bornower or Grantor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Bornower or Grantor or by any governmental agency against the Rents or any property securing the Indehtenbess. This includes a grainshment of any of Bornower's or Grantor's accounts, including deposts accounts, with Lenders. However, this Event of Default shall not apply if there is a good faith dispute by Bornower or Grantor as to the validity or reasonablenses of the clealing soft the creditor or forfeiture proceeding and if Bornower or Grantor gives Lander written notice of the creditor or foreiture proceeding and deposits with Lender monies or a surety bond for the creditor or foreiture proceeding, in an amount determined by Lander, in its sole discretion, as being an adequate reserve or bond for the dispute.

Property Damage or Loss. The Property is lost, stoken, substantially damaged, sold, or borrowed against.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under; any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is cureble and if Grantor has not been given a notice of a breach of the same provision of this Assignment within the preceding twelve (12) months, it may be curred if Grantor, after Lender sends written notice to Borrower demanding cure of such default; (1) cures the default within ten [10] days; or [2] if the cure requires more than ten [10] days; nimediates) initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce

ASSIGNMENT OF RENTS

Loan No: (Continued)

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compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of any Evant of Default and at any time thereefue, Lender may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lender shall have the right at its opsion without notice to Borrower or Grantor to declare the entire indebtedness immediately due and payable, including any prepayment penalty that Borrower would

Borrower would be required to pay.

Collect Rents, Londer shall have the right, without notice to Borrower or Granter, to take possession of the Property and collect the Rents, including amounts past due and unpaid, and apply the not proceeds, over and above Lander's costs, against the indebtedness. In furtherance of this right, Lender shall have all the rights provided for in the Lander's Right to Neceive and Collect Rents Section, above, it the Rents are collected by Lender, then Grantor irrovocably designates Lender as Grantor's attorney-in-fact to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Londer in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed, Lender may expected its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Londer shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and so collect the Bents from the Property and apply the proceeds, over and above the cost of the receiverable, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Other Remedies. Lender shall have all other rights and remedies provided in this Assignment or the Note or

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remetly, and an election to make expenditures or to take action to perform an obligation of Grantor under this Assignment, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

exercise its remedies.

Atterneys' Fear: Expenses, if Londer institutes any suit or action to enforce any of the terms of this Assignment, Lender shall be entitled to recover such jurn as the court may adjudge reasonable as storancy' fees at triel and upon any papea. Whether on no not pours action is involved, and to the extent not prohibited by fav., all teasonable expenses tender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the indictocleness payable on domand and shall bear interest at the Note rate from the date of the expenditure under applicable law. Lender's attorneys' fees and Lender's logal expenses, whether or not there is a lawsoit, including attorneys' fees and expenses for benkruotty proceedings including afforced stay or including attorneys' fees and expenses for benkruotty proceedings including afforced stay or including attorneys' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Carantor will only ay attorneys for a fees of an extense or not expense. sums provided by law

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Assignment. No alteration of or amendment to this Assignment shall be effective onless given in writing and signed by the party or parties sought to be charged or bound by the alteration or emendment.

Caption Headings. Caption headings in this Assignment and for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

Joint and Several Libabitity. All obligations of Borrower and Granter under this Assignment shall be joint and several, and all references to Granter shall mean each and every Granter, and all references to Borrower shall mean each and every Granter, and all references to Borrower. This means that each Granter signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or ather agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Assignment.

Merger. There shall be no merger of the interest or ostate created by this assignment with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without

ASSIGNMENT OF RENTS

Page 5

the written consent of Lender

Loan No:

Interpretation. (1) In all cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the ploral where the context and construction so require, (2) If more than one person signs this Assignment as 'Grantor,' the obligations of each Grantor are joint and several. This means that if Lindar brings a lawsuit, Lender may sue any one or more of the Grantors. If Borrower and Grantor are not the same person, Lender may sue any one first, and that Borrower need not be joined in any lawsuit. (3) The names given to paragraphs or sections in this Assignment are for convenience purposes only. They are not to be used to interpret or define the provisions of this Assignment.

nrovisions of this Assignment. No Walver by Lander. Lender shall not be deemed to have welved any rights under this Assignment unless such waiver is given in writing and signed by Lander. No delay or omission on the part of Lander in serecising any rights shall operate as a waiver of such right or any other right. A waiver by Lunder of a provision of this Assignment shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with him provision or any other rights on this Assignment. No prior waiver by Lender, nor any course of feeling between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender's required under this Assignment, the granting of such consent by Lender, nor any course of the state of t

may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when actually received by telefrecismine (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited with a nationally recognized overnight courier, or, if mailed, when deposited of the United States mail, as first classe, cortified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party may change its address for notices under this Assignment by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lender under this Assignment are granted for purposes of security and may not be revoked by Grantor until such time as the same are renounced by Lender.

Severability. It a court of competent jurisdiction finds any provision of this Assignment to be flegal invalid, or unenforceable as to any circumstance, that finding shall nor make the offending provision filegal, invalid, or unenforceable as to any other directoratance. If fleashles, the offending provision shall be considered modified so that it becomes legal, valid and enforceables. If the offending provision cannot be so modified, it shall be considered deleted from this Assignment. Unless otherwise regulated by law, the importance of the control of the control of the Assignment shall not affect the legality, veilidity or enforceability of any other provision of this Assignment.

Validity or embricosolisity of any other provision of this Assignment. Successors and Assigns. Subject to any limitedons stated in this Assignment on transfer of Grando-Visinterest, this Assignment shall be binding upon and inute to the benefit of the parties, their successors are assigns. If overeship of the Property Isocomes varage in a peason other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Assignment and the Indebtachess by way of Forbearance or axtension without releasing Grantor from the obligations of this Assignment or hisblifty under the Indebtachess.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Waive Jury. All parties to this Assignment hereby waive the right to any jury trial in any action; proceeding, or counterclaim brought by any party spainst any other party.

Walver of Homestaad Exemption. Grantor hereby releases and walvas all rights and benefits of the homestaad exemption laws of the State of Arizona as to all indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and terms shell have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean smounts in isolation of the United States of America. Words and terms used in the singular shall include the plurid; and the plurid shall include the singular, as the constant may require. Words and terms not otherwise defined in the Assignment shall have the meanings attributed to such terms in the Uniform Commercial code:

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC: David S. Schweikert, and Joyce R. Schweikert.

Default. The word "Default" means the Default set forth in this Assignment in the section titled "Default".

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

MP8_0084

ASSIGNMENT OF RENTS

(Continued)

Grantor. The word "Grantor" means Sheridan Equities, LLC.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indobtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations or expenses incurred by Lender to anforce Grantor's obligations under this Assignment, together with interest on such amounts as provided in this Assignment. Specifically, without limitation, Indebtedness includes all amounts that may be indirectly secured by the Cross-Collateralization provision of this Assignment.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, in the original principal amount of \$75,000.00 from Borrower to Lander, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, dedds of trust, security dends, collater is mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Ronts" means all of Grantot's present and future rights, fittle and interest in, to and under any and all present and future leases, including, without limitation, all rants, ravenue, (ncome, issues, royalities, bouness, accounts receivable, cash or security deposits, and/ane renals, profits and proceeds from the Property, and other payments and benefits derived or to be derived from such leases of every kind and neture, whether due now or latter, including without limitation Grantor's right to enforce such leases and to receive and collect payment and proceeds thereunder.

THE UNDERSIGNED ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT, AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON JULY 30, 2010.

GRANTOR:

Loan No:

SHERIDAN EQUITIES, LLC LIMITED LIABILITY COMPANY ACKNOWLEDGMENT 1 55 COUNTY OF MALLEY PA On this 3D day of Control of the British of the Bri Residing at Marecapa County Notary Public in and for the State of UNIONA My commission expires 10-4-2011

COE.SCHWEIKERT.005260

18-2234 0460

EMPIRE WEST TITLE AGENCY When recorded return to: METRO PHOENIX BANK 486 E. Van Buren St. # 150 Phoenix, AZ 85008

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20150416235 0911/2015 10.05 412785WA-21-1-ELECTRONIC RECORDING

41278EW-IN

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equites, LLC; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657371, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3031 N 64th Drive, Phoenix, AZ 85033.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this Duday of Februa	ry 2015
BENEFICIARY: METRO PHOENIX BANK:	PATRICIA G. PURCELL
Michael Morano, EVP & CCO	Markey Public, Bishe of Arisons Maricopa County By Commission Expires May 01, 2018
STATE OF ARIZONA) County of Maricopa)	
This instrument was acknowledged be Michael Morano of Metro	fore me this day 1000 of February 2015 by Phoenix Bank.
My Commission Expires:	Notary Publif

COE.SCHWEIKERT.005261

18-2234_0461

9800_89M

When recorded return to: METRO PHOENIX BANK, 4686 E. Van Buren St. # 150 Phoenix, AZ 85008

ASSIGNMENT OF RENTS

WHEREAS, the indebtedness secured by the Assignment of Rents executed by Sheridan Equities, LLC; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ \$5008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657372, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3031 N 64th Drive, Phoenix, AZ \$5033.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Assignment of Rents does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Assignment of Rents.

BENEFICIARY:
METRO PHOENIX BANK:

Michael Moraso, EVP & CCO

STATE OF ARIZONA
County of Maricopa

This instrument was acknowledged hefore me this day

My Commission Expires:

Notary Public

Notary Public

Notary Public

COE.SCHWEIKERT.005262

18-2234_0462

6110_89M

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20100657356,08/02/2010 02:05 ELECTRONIC RECORDING 104264-11-2-1-,N

THOMAS TITLE & FSCROW

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO: Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150-Phoenix, AZ 85008

SEND TAX NOTICES TO: Sheridan Equities, LLC 15749 E. El Lago Blvd Fountain HIIIs, AZ 85268

FOR RECORDER'S USE ONLY

104264 1052

DEED OF TRUST

THIS DEED OF TRUST is dated July 30, 2010, among Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 95268 ("Trustor"); Metro Phoenix Bank, whose address is Main Diffice, 4886 E. Van Buren Street, Ste #150, Phoenix, AZ 98008 (Intered to below sometimes as "Lender" and sometimes as "Beneficiary"); and Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix. AZ 95008 (referred to below as "Trustee").

AZ 85008 (referred to below as "Trustee").

CONVEYANCE AND GRANT. For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and interest in and to the following described real property, together with all existing or subsequently exected or affixed buildings, improvements and fixtures; all essements, rights of way, and appurtenences; all water and water rights flowing through belonging or in enyway supertaining to the Real Property, and all of Trustor's water rights that are personal property under Arizona law, including without limitation all type 2 on-intrigation grandfatherod rights contracts for Central Arizona Project water, and all other contractual rights to water, and together with all rights lout noon of the doules) of Trustor as declarant under any presently recorded declaration of covenants, conditions and restrictions affecting real property; and all other rights, royalles, and profits rolating to the real property, including without limitation eliminaris, oil, ass, genthemal and similar matters, (the "Real Property') located in Maricopa County, State of Arizona.

Lot 97, Papago Terrace Three, according to Book 73 of Maps, page 2, records of Maricopa County,

The Real Property or its address is commonly known as 3338 E. Willetta Street, Phoenix, AZ 85008. The Real Property tax identification number is 121-07-153.

REVOLVING LINE OF CREDIT. This Doed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower compiles with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustar's right, title, and interest in and to all present and future lesses of the Property, to and all Rents from the Property. In delition, Trustor grants to Lender a Diriform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (8) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

TRUSTOR'S REPRESENTATIONS AND WARRANTIES. Trustor warrants that: (a) this Dead of Trust is executed at Borrower's request and not at the request of Lender: (b) Trustor has the full power, right, and authority to enter into this Dead of Trust and to hypothecate the Property; (c) the previsions of this Dead of Trust and to not conflict with, or result in a default under any agreement or other instrument binding upon Trustor and do not result in a violation of any law, regulation, court decree or order applicable to Trustor; (d) Trustor) and do not result in a violation of any law, regulation, court decree or order applicable to Trustor; (d) Trustor) as established adequate means of obtaining from Borrower on a continuing basis information about Borrower's financial condition; and (d) Lender has made no representation to Trustor about Borrower (including without limitation the creditworthiness of Borrower).

DEED OF TRUST (Continued)

Page 2

TRUSTOR'S WAIVERS. Trustor waives all rights or defenses arising by reason of any "one action" or "enti-deficiency" law, or any other law which may prevent Lender from bringing any action against Trustor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any forealiseure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Trustor expressly waives, to the extent permitted by Arizona law, all of Trustor's rights under sections 12-184 through 12-1848 inclusive, 44-142 of the Arizona Ravised Strautes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified,

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Borrower shall pay to Lender all Indebtedness secured by this Deed of Trust as it becomes due, and Borrower and Trustor shall perform all their respective obligations under the Note, this Deed of Trust, and the Related Documents.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Borrower and Trustor agree that Borrower's and Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Trustor may (1) remain in possession and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the

Duty to Meintein. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Duty to Meintein. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Trustor represents and warrants to Lender that; (1) During the period of Trustor's ownership of the Property, there has been no use, generation, monufacture, storage, treatment, disposal, release of threatment eleases of any Hazardous Substance by any person on, under, about or from the Property; (2) Trustor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledged by Lender in wrifine, (a) any breach or violation of any Environmental Laws. (b) any use, generation, manufacture, storage, treatment, disposal, release of couplants of the Property; or (c) any actual or threatened eleases of any Hazardous Substance on, under, about or from the Property person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor nor any tenent, contractor, agent or other authorized user of the Property; shall use, generate, manufacture, storage, treatment, damped by Lender in writing, (a) neither Trustor nor any tenent, contractor, agent or other authorized user of the Property; shall use, generate, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Trustor authorizes Lunder and its agents to enter upon the Property to make such inspections and tests, at Trustor's expense, as Lender may demand and activity to make such inspections and estats, at Trustor's expense, as Lender may demander and activity to make such inspections and estats, at Trustor's expense, as Lender may demander and reflecting the Property, of mice property in this section of the Deed of Trust. Beneficiary, at its option, but without obligation to do so, may correct any condition violating any applicable Environmental Laws directing the Property, of the property of the Cardor shall be

Noisance, Waste. Trustor shall not cause, conduct or permit any ouisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing, Trustor will not remove, or grant to any other party the right to remove, any timber, minerals (including oil and gas), coal, clay, scoill, soil, gravel or rock products without Lander's prior written consent.

Removal of Improvements. Trustor shall not demolish or remove any Improvements from the Roal Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may require Trustor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lander and Lender's agents and representatives may anter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the terms and conditions of this Deed of Trust.

Compliance with Governmental Requirements. Trustor shall promptly comptly with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Dissibilities Act. Trustor may contest in good.

DEED OF TRUST

(Continued)

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faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified Lender in writing prior to doing so and so long as, in Lender's sele opinion, Lender and interests in the Property are not jeopardized. Lender may require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

Property are reasonably necessary to protect and preserve the Property.

DUE ON SALE - CONSENT RY LENDER, Lender may at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale in transfer, without Lender's prior written consent, of all or any part of the Real Property or any interest in the Real Property. A "sale or transfer" means the conveyance of Real Property or any tight, title or interest in the Real Property, whether be conveyance or Real Property or involuntary; whether by outright sale, deed, installment sale contract and contract, contract for deed, leasehold interest with a term greater than three (3) years, lease-option contract, or y sale, assignment, or transfer of any beneficial interest in or to any lead trust holding title to the Real Property, or by any other method of conveyance of an interest in the Real Property. If any Trustor is a corporation, partnership interest also includes any change in ownership of more than twenty-five persent (25%) of the voting stock, partnership interests or limited liability company interests; as the asse may be, of such firstor. However, this option shall not be exercised by Lander if such axercises so prohibited by federal law or by Arizona law.

TAXES AND LIENS. The following provisions relating to the taxes and fiens on the Property are part of this Deed of Trust:

and of Trust:

Payment. Trustor shall pay when due (and in all events prior to delinquency) all raxes and assessments, including without limitation seles or use taxes in any state, local privilege or axisis taxes based on gross revenues, special taxes, charges (including water and severe), flees and impositions levide against Trustor or on account of the Property, and shall pay when due all claims for work done on or for services randered or material turnshed to the Property. Trustor shall maintain the Property free of all liens having priority over or equal to the interest of Lender under this Deed of Trust, except for the fien of taxes and assessments not due and except as otherwise provided in this Deed of Trust. Seneficiary of the field of the right of the services of the payment. In on event does exercise or non-exercise by Seneficiary of this light refleve Trustor from Trustor's obligation under this Doed of Trust or Impose any (liability whatsoever on Beneficiary.

Trustor's obligation under this Doed of Trust or impose any liability whatsoever on Beneficiary. Right to Contest. Trustor may withhold payment of any tax, assessment, or cleim in connection with a good faith dispute over the obligation to pay, so long as Lander's interest in the Property is not jeopardized. It a lian arises or is filed as a result of anopayment, Trustor shall within fitteen (15) days after the lien arises or, if a fien is filed, within fitteen 160 days after the lien arises or, if a fien is filed, within fitteen 160 days after trustor has notice of the filen, or other charged to the lien, or it requested by Lander, deposite with Lender cash or a sufficient corporate surety band or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and strongy' fiens, or other charges that could acroue as a result of a foreclasure or sale under the lien. In any contest, Trustor shall defend fixed and Lander and shall satisfy any adverse judgment before enforcement against the Property. Trustor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Boild formands in do-critical private the Boild upon demand furnish to Lender satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Notice of Construction. Trustor shall notify Lendar at least filteen (15) days before any work is commanced, any services are furdished, or any materials are supposed to the Property, if any mechanic's lien, materialman's lien, or other lien could be asserted on secount of the work, services, or materials. Trustor will upon request of Lendar furnish to Lendar salvance assurances setisfactory to Lendar that Trustor can and will pay the cast of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Deed of Trust.

wed of Trust.

Maintenance of Insurance. Trustor shall procure and maintain policies of fire insurance with standard coverage endorasments on a replacement basis for the full insurable value covering all Improvements on the fleal Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgage clause in Javor of Londer. Trustor shall also procure and maintain comprehensive general liability insurance in such coverage amounts as Lender may request with Trustoe and Lender being named as additional insurated in such liability insurance policies. Additionally, Trustor shall maintain such other insurance, as deficional insurable in such above the property of the process of the such as the such such as the such as

DEED OF TRUST (Continued)

Page 4

Trustor agrees to obtain and maintain Federal Flood Insurance, if available, within 45 days after notice is given by Lender that the Property is located in a special flood hazard area, for the full unpaid principal belance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits sat under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan.

Insurance for the term of the Icean.

Application of Proceeds. Trustor shall promptly notify Lender of any loss or damage to the Property. Lender may make proof of loss if Trustor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reacution of the Indebtechess, permant of any life in affecting the Property, or the restoration and repair, Trustor shall repeir or replace the damaged or destroyed improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Trustor from the proceeds for the responsible cest of repair or restoration if at Itazistor is not in default under this Deed of Trust, Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to the principal belance of the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, and the remainder, if any, shall be applied to the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, and the remainder, if any, shall be applied to the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness. In Lender holds any proceeds after payment in full of the Indebtedness.

Trustor's Report on Insurance. Upon request of Lender, however not more than once a year, Trustor shall furnish to Lender a report on each existing policy of insurance showing; (1) the name of the insurance; (2) the name of the insurance showing; (1) the name of the insurance; (2) the amount of the policy; (4) the property insured, the three uteriar replacement value of such property, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appreiser satisfactory to Lender determine the cash value replacement cost of the Property.

determine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable say, Lander may require Trustor to maintain with Lander reserves for payment of annual taxes, assessments, and insurance promiums, which reserves shall be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be dust, of a sum estimated by Lander to be sufficient to pay the total annual taxes, assessments, and insurance premiums cander researchably sufficients to be paid from these reserves. The reserve funds shall be held by Lander to a gameral deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid by Trustor as they become due. Lender shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any intensions for such purposes, and Lender shall not incur any liability for anything it may do or amit to do with expect to the reserve account are hereby pledged to further secure the indebtedness and Lender. All amounts in the reserve account are hereby pledged to further secure the indebtedness and Lender and pay such amounts on the Indebtedness upon the openious required to pay be pledged to further secure the Indebtedness and Lender is even for Default. Lender shall not be required to pay any interest or earnings on the reserve funds unless required by law or agreement of the taxes and assessments required to be paid by Trustor, and Lender is not Trustor's agent for payment of the taxes and assessments required to be paid by Trustor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially effect Lander's

agent for payment of the taxes and assessments required to be paid by Trustor,

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's
interest in the Property or if Trustor fells to comply with any provision of this Deed of Trust or any Related
Documents, including but not limited to Trustor's failure to discharge or pay when due any amounts Trustor is
required to discharge or pay under this Deed of Trust or any Related Documents, London on Trustor's being
required to discharge or pay under this Deed of Trust or any Related Documents, London on Trustor's being
required to discharge or pay under this Deed of Trust or any Related Documents, London on Trustor's being
paylicable law, including but not limited to discharging or paying all taxes, liens, security infrestes,
encombrances and other claims, at any time levied or placed on the Property and paying all costs for insuring,
maintaining and preserving the Property. All such expenditures incurred or paid by Londer for such purposes
will then bear interest at the rate charged under the Note from the date incurred or paid by Londer to the date
of repayment by Trustor. All such expenses will become a part of the Indeheteness and, at Lender's opinion,
will [A] be payable on demand; [B] be added to the balance of the Note and be apportioned among and be
payable with any installment payments to become due during either (1) the term of any applicable insurance
policy; or [2] the remaining term of the Note; or (C) be treated as a balloon payment which will be due and
payable at the Note's maturity. The Deed of Trust also will secure payment of these amounts. Such right shall
be in addition to all other rights and remedies to which Lender may be united upon Detault and shall be
caveriaselte by Lender to the extent permitted by applicable law.

WARRANTY: DEFENSE OF TITLE. The following provisions relating to ownership of this Property are a part of this Dead of Trust:

Title. Truster warrants that: (a) Truster holds good and marketable title of record to the Property in Set simple, free and clear of all flens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, bitle report, or final title opinion issued in lever of, and accepted by, Landar, or have otherwise been previously disclosed to and accepted by, Lender in writing in connection with this Deed of Trust, and (b) Truster has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Trustor warrants and will forever defend

DEED OF TRUST

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the title to the Property against the lawful claims of all persons. In the event any action or processing is commenced that questions Trustor's title or the interest of Truste or Lender under this Deed of Trust, Trustor shell defend the action at Trustor's expense. Trustor may be the normist party in such proceeding, but Lander shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Londer's own choice, and Trustor will deliver, or cause to be delivered, to Lander such instruments as Lander may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies wi all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties, All representations, warranties, and agreements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filled, Trustor shall promptly notify Lender in writing, and Trustor shall promptly take such steps as may be necessary to defend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Trustor will deliver no case to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indebtedness or the repair or restoration of the Property. The net proceeds of the award shall mean the award after peyment of all reasonable costs, expenses, and attorneys' fees incurred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust:

Current Taxes, Fees and Charges. Upon request by Lender, Trustor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Proparty. Trustor shall remitures Lender to relitates, as discipled below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation all texes, fees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Page. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtedness secured by this Deed of Trust; [2] a specific tax on Borrower which Borrower is authorized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; [3] a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and [4] a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Borrower.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Deed of Trust, this event shell have the same effect as an Event of Default, and Londer may exercise any or sill of its available remedies for an Event of Default as provided believe unless Trustor either III pays the tax before it becomes definquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surery bond or other security satisfactory to Lender.

SECURITY AGREEMENT; FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shall constitute a Socurity Agreement to the extent ony of the Property constitutes lixtures, and Londer shall have all of the rights of a secured party under the Uniform Commercial Code as amended from time to time.

Commercial Code as amended from time to sime.

Security Interest. Upon request by Lender Trustor shell take whitever action is requested by Lender to perfect and continue Lender's security interest in the Rents and Personal Property. In addition to recording this Dead of Trust in the real property records, Lender may, at any time and without further authorization from Trustor, Rise executed counterparts, copies or reproductions of this Dead of Trust as a financing statement. Trustor shall reimburse Lender for all expenses incurred in perfecting or continuing this security interest. Upon default, Trustor shall not remove, sever or detatish the Personal Property from the Property. Upon default, Trustor shall not remove, sever or detatish the Personal Property from the Property. Upon default, Trustor shall not remove, sever or detatish the Personal Property from the Property. Upon default, Trustor shall not remove, sever or detatish the Personal Property from the Property and at a place reasonably convenient to Trustor and Lender and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable law.

Addresses. The mailing addresses of Trustor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Dead of Trust may be obtained (sech as required by the Uniform Commercial Code) are as stated on the first page of this Dead of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and

DEED OF TRUST

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attorney-in-fact are a part of this Deed of Trust:

Loan No:

Further Assurances. At any time, and from time to time, upon request of Lender, Trustor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designee, and when requested by Lender, cause to be filed, recorded, refiled, or rerecorded, as the case may be, or stubilities and in such offices and places as Lender may deam appropriate, any end all such mortgages, deads of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sallo enjoint or Lender, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (11). Borrower's and Trustor's obligations under the Note, this Dead of Trust, and the Related Documents, and (2). The firems and security interests created by this Dead of Trust as first and prior liens on the Property, whether new owned or hereafter sequence by Trust Case prohibited by law or Lender agrees to the contrary in writing. Trustor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fect. If Trustor falls to do any of the things referred to in the preceding paragraph, Lander may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Trustor hereby irrevocably appoints Lender as Trustor's attempey-in-fect for the purpose of making, executing, delivering, filing, according, and doing all other things as may be necessary or destrible, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Borrower and Trustor pay all the Indebtedness when due, and Trustor otherwise performs all the obligations imposed upon Trustor under this Deed of Trust, Lender shall execute and deliver to Trustor and the a request for full reconveyance without warranty and shall execute and deliver to Trustor suitable statements of termination of any tinanoing statement on file evidencing Lender's security interest in the Bletts and the Personal Property. Any reconveyance lea required by law shall be paid by Trustor, it permitted by socilizable law.

EVENTS OF DEFAULT. Each of the following, at Lander's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Borrower falls to make any payment when due under the indebtedness.

Other Defaults. Surrower or Trustor fails to comply with or to perform any other term, obligation, coverant or condition contained in this Deed of Trust or in any of the Related Decuments or to comply with or to perform any term, obligation, coverand or condition contained in any other agreement between Lander and Borrower or Trustor,

Compliance Default. Failure to comply with any other term, obligation, governant or condition contained in this Dead of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge.

Default in Favor of Third Parties, Should Borrower or any Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, pray any other agreement, in tavor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's ability to repay the Indebtances or Borrower's or Grantor's ability to perform their respective obligations under this Dead of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Trustor or on Borrower's or Trustor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Colleteralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or limit at any time and for any reason.

Death or insolvency. The dissolution of Trustor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Trustor's existence as a going-business or the death of any momber, the insolvency of Borrower or Trustor, the appointment of a receiver for any port of Borrower's or Trustor's property, any assignment for the benefit of creditors, any type of creditor vervicus, in the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Trustor.

or insolvency laws by or against Borrower or Trustor.

Creditor or Profetiure Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Trustor or by any governmental agency against any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Trustor's accounts, which begins accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Trustor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding and deposits with Lender monies of a surety bond for the creditor or forfeiture proceeding, and surety and the surety of the dispute.

Breach of Other Agreement. Any breach by Borrowier or Trustor under the terms of any other agreement

DEED OF TRUST (Continued)

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between Borrower or Trustor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Borrower or Trustor to Lender, whether existing now or later,

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's or Trustor's financial condition, or Lander believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Loan No:

Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the preceding twelve (12) months, it may be cured if Trustor, after Lender sends written notice to Borrower demanding cure of such indicute: 1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steeps which Lander deems in Lender's sale discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lander may exercise any one or more of the following rights and remedies:

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make appenditures or to take action to perform an obligation of Trustor under this Deed of Trust after Trustor's failur to perform, shall not affect Londer's right to declare a default and exercise its remedies.

Accelerate indebtedness. Lender shell have the right at its option without notice to Borrower or Trustor to declare the entire indebtedness immediately due and payable, including any prepayment penalty which Sorrower would be required to pay.

Foreclosure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Londer shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law. To the extent permitted by law, Trustor shall be and remain lable for any deficiency fornaling after sale, either pursuant to the power of sale or judicial proceedings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

remedies of a secured party under the Uniform Commercial Code.

Collect Rents. Lender shall have the right, without notice to Borrower or Truster to take possession of und menage the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indothatheas. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use less directly to Lender. It the Rents are collected by Lender, then Trustor irrevocably designates Lender as trustor's attorney-in-fact to endorse instruments received in payment thereof in the name of Trustor and to registrate the same and collect the proceeds. Payments by tenants or other users to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lander shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sole, and to collect the Rents from the Property and apply the processo, used and above the cost of the receivership, against the indebtenderses. The receiver may serve without bond if permitted by law, Lender's right to the appointment of a receiver shall exist whether or not the appointment value of the Property exceeds the Indebtenderses by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Tenancy at Sufferance. If Trustor remains in possession of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to possession of the Property upon default of Borrower or Trustar, Trustor shall become a tomant at sufferance of Lender or the purchaser of the Property and shall, at Lender's option, either (1) pay a reasonable rantal for the use of the Property, or (2) vacate the Property immediately upon the demand of Lender.

Other Remedies. Trustee or Lender shall have any other right or remedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale. Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Borrower and Trustor hereby waives any

DEED OF TRUST (Continued)

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and all rights to have the Property marshalled. In exercising its rights and remedies, the Trustee or Lender shall be free to sell all or eny part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sele on all or any portion of the Property.

Insurance Policies. Lender shall have the right upon an Event of Default, but not the obligation, to assign all of Trustor's right, title and interest in and to all policies of insurance on the Property and any unearned premiums paid on such insurance to any receiver or any purchaser of the Property at a foraclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Osed of Trust. Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by twa, all reasonable expenses. Lender incurs that in Lender's lopinian are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the indebtdeness payable on defanoul and shall been interest at the Note rate from the data of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's shall be expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings including efforts to modify or vacate any automatic stay or injunction), appeals, and eny anticipated post-independ collection services, the cost of searching records, obtaining title reports (including invectour expents), surveyors' reports, and appraisations, and the solution of the proceedings in addition to all other ways after a surveyors' reports, and appraisations, and tees for the Trustee, to the extent permitted by applicable law. However, Trustor will only pay nationary's fees of an attoriery not Lender's selected employer, to whom the matter is referred after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by laws.

Rights of Trustee. Trustee shall have all of the rights and duties of Lander as set forth in this section

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of

Powers of Trustee. In addition to all powers of Trustee wising as a matter of law. Trustee shall have the Powers of frustee. In addition to as powers of frustee arising as a matter or law, trustee shall nave the power to take the following sections with respect to the Property upon the written requests of Lender and Trustor: (a) join in preparing and filling a map or plet of the Paul Property, including the deciliation of streets or other rights to the public; (b) join in granting any essement or creating any restriction on the Real Property; and (c) join in part your property and the public of the public in the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under other trust deed or lien, or of any action or proceeding in which Trustor, Lender, or Trustee shall party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the risases. Trusted also intest an quantifactoris required for trusted under applicable law. The abundon to the rights and remarkeds set forth above, with respect to all or any part of the Proporty, the Trustee shall have the right to foreclose by notice and sale, and Londer shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

In either case in accordance with and to the full extent provided by applicable law.

Successor Trustee. Lender, at Lender's option, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Maricopa County, State of Arizona. The instrument shall contain, in addition to all other matters required by state law, the nerse of the original Lender, Trustee, and Truster, the book and page where this Deed of Trust is recorded, and the name- and address of the successor trustee, and the instrument shall be aveouted end acknowledged by Lender or its successor trustee, and the instrument shall be aveouted end acknowledged by Lender or its successor trustee, without conveyance of the Property, shall succead to all the title, power, and duties conferred upon the Trustee is this Deed of Trust and by applicable law. This procedure for substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Deed of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacishmile fundess otherwise required by twol, when deposited with a nationally received by telefacishmile fundess otherwise required by twol, when deposited with a nationally received by telefacishmile fundess otherwise required by twol, when deposited in the United Stetes mail, as first class, contribed or registered mail postage prepaid, discrete to the addresses shown near the beginning of this Deed of Trust. All copies of notices of foreclosure from the holder of any lies much be about to Lender's address, as shown near the beginning of this Deed of Trust. Any party may change its address for notices under this Deed of Trust by giving formal written notice to the other parties, specifying the the purpose of the notice is to change the party's address. For notice purposes, Trustor agrees to keep Lender informed at all times of Trustor's current address. Unless otherwise provided or required by law, if there is more than one Trustor, any notice given by Lender to any Trustor is deemed to be notice given to all Trustors.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust:

Amendments. This Deed of Trust, together with any Related Decuments, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports. If the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Londer, upon request, a certified statement of not operating income resolved from the Property during Trustor's previous fiscal year in such form and detail as Lender shall require. "Not operating income" shall

DEED OF TRUST

(Continued)

mean all cash receipts from the Property less all each expenditures made in connection with the operation

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Daud of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender

Governing Law. This Deed of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Trustor under this Deed of Trust shall be joint and several, and all references to Trustor's shall mean each and overy Trustor, and all references to Torower. This means that each Trustor signing below is responsible to reliabilities and the process of the pro

No Walver by Lender. Lunder shall not be deemed to have walved any rights under this Deed of Trust No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Deed of Trust unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust, that one of projudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of dealing between Lender and Trustor, shall constitute a waiver of any of Lender's rights or of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be diegal, invalid, or unenforceable as to any circumstence, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Deed of Trust shall not affect the legality, validity or enforceability of any other provision of this Deed of Trust.

vacuusly or environceoperity of any other provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Truston's interest, his Deed of Trust shall be binding upon and invier to the benefit of the perfect, their successors and assigns. If ownership of the Property becomes vested in a person other than Trustor, tender, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the loddetichness by way of forbearence or extension, without releasing Trustor from the obligations of this Deed of Trust or fability under the Indebtedies.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Truster hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Dead of Trust.

DeFinitions. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in tewful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms on therwise defined in this Deed of Trust shall have the meanings attributed to such terms in the Uniform Commercial Code:

Beneficiary. The word "Beneficiary" means Metro Phoenix Bank, and its successors and assigns.

The word "Borrower" means Sharidan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Trustor, Lander, and Trustee, and includes without limitation all assignment and security interest provisions relating to the Personal Property and Bents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section filled "Default"

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Libsility Act of 1980, as smended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization

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Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hezerdous Materials Transportation Act, 48 U.S.C. Section 1801, at sea, the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, at seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default sat forth in this Dead of Trust in the events of default section of this Dead of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Londer, including without limitation a guaranty of all or part of the Note.

party to Lendor, including without aministron a guaranty or all or part or the rote. Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human habith or the environment when improperly used, treated, stored, disposed of, generated, menufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Lows. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof

Improvements. The word "Improvements" means all existing and future improvements, buildings, structures, mobile homes effixed on the Real Property, tacilities, additions, replacements and other construction on the Real Property. improvements.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advenced by Lender to discharge Truster's obligations or expenses incurred by Trustee or Lender to enforce Truster's obligations under this Deed of Trust, together with interest on such amounts as provided in this Deed of Trust.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns

Note. The word "Note" means the promissory note dated July 30, 2010, in the original principal amount of \$75,000.00 from Borrower to Lander, together with all renewable of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement. NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.

Personal Property. The words "Personal Property" mean all equipment, tixtures, and other articles of personal property now or hereafter owned by Trustor, and now or hereafter attached or affixed to the Real Property; together with all accessions, pers. and additions to, all replacements of, and all substitutions for, any of such property; sed together with all proceeds (including without limitation all insurance proceeds and returned or premiums) from any sale or other disposition of the Property.

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property, interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan-agreements, environmental agroements, gueranties, security agreements, mortgages, deeds of trust, security deeds, collateral envirolegaes, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste. #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. The word "Trustor" means Sheridan Equities, LLC.

TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND TRUSTOR AGREES TO ITS TERMS.

TRUSTOR:

SHERIDAN-EQUITIES, LLC avid S. Senweikert, Manager of Sheridan Equities, LLC

DEED OF TRUST Loan No: (Continued) Page	gs 11
LIMITED LIABILITY COMPANY ACKNOWLEDGMENT	
/) .	
STATE OF Chyspora	
COUNTY OF MULLIPA	
On this day of July 20 to before me, the under Notary Public, personally appeared Devid S. Schwighert, Manager of Sheridan Equities, LLC, and known to be member or designated appart of the limited liability company that secured the Deed of Trus schonovickged the Deed of Trus to be the free and voluntary set and deed of the limited liability company authority of stratute, its articles of Organization or its operating agreement, for the uses and purposes it mentioned, and on eath stated that he or she is authorized to execute this Deed of Trust and in fact one the Deed of Arust on byfind or she implied liability company. By Residing at Multiple My commission expires RELIA BACER Notary Public in and for the State of Unit Order State o	to me st and ny, by herein nouted.
REQUEST FOR FULL RECONVEYANCE	page page and
(To be used only when obligations have been paid in full)	
To:Trustee The undersigned is the legal owner and holder of all Indebediness secured by this Deed of Trust. All secured by this Deed of Trust have been fully paid and satisfied. You are hereby directed, upon paym you of any sums owing to you under the terms of this Deed of Trust or pursuant to any applicable state. cancel the Note secured by this Deed of Trust (which is delivered to you together with this Deed of Trust to reconvey, without warranty, to the parties designated by the terms of this Deed of Trust, the cetate held by you under this Deed of Trust. Plasse mail the reconveyance and Related Documents to:	ent to ute. to t), and
Date: Seneficiary:	ondrana
By/	
LASER PRO Lending, Ver. 5.51.00.002 Copr. Harland Financial Solutions, Inc. 1997, 2010. A8 Reserved AZ HICFILPLIGOT.FC TR-352 PR-3	Rights

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PÜRCELL 20100657357,08/02/2010 02:05 ELECTRONIC RECORDING 104264-6-2-2--,N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO: Metro Phoenix Bank Main Office 4866 E. Van Buren Street, Stn #150 Phoenix, AZ 85008

SEND TAX NOTICES TO: Sheridan Equities, LLC 15749 E. El Lago Blvd Fountain Hills, AZ 85268

FOR RECORDER'S USE ONLY

104264

2 OF 2

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated July 30, 2010, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd. Fountain Hills. AZ 85268 (referred to below as "Grantor") and Metro Phoenis Bank, whose address is 4636 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lendor").

ASSIGNMENT. For valuable consideration. Grantor hereby assigns, grants a continuing security interest in, and conveys to Lender all of Grantor's right, title, and interest in and to the flents from the following described Property location in Maricone County, State of Arizona:

Lot 97, Papago Terrace Three, according to Book 73 of Maps, page 2, records of Maricopa County, Arizona.

The Property or its address is commonly known as 3338 É. Willetta Street, Phoenix, AZ 85008. The Property tax identification number is 121-07-153.

REVOLVING LINE OF CREDIT. This Assignment secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower compiles with all the terms of the Note.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDEBTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF BORROWER AND GRANTOR UNDER THE NOTE, THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

GRANTOR'S WAIVERS. Grantor waives all rights or defenses arising by reason of any "one action" or "aon-deficiency" law, or any other law which may prevent Lender from bringing any action against Grantor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any forcelosure action, either judically or by exercise of a power of sale. In addition to the waivers set forth above, Grantor expressly waives, to the extent permitted by Arizona law, all of Grantor's rights under sections 12-164 in hungin 12-164 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

BORROWER'S WAIVERS AND RESPONSIBILITIES. Lender need not tell Borrower about any action or inaction. Lender takes in connection with this Assignment. Borrower assumes the responsibility for being and keeping informed about the Property. Borrower evides any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the Property, or any delay by Lender, in realizing upon the Property. Borrower agrees to remain leble under the Note with Lander no matter what action Lender takes or fails to take under this Assignment.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, Grantor shall pay to Lender all emounts secured by this Assignment as they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Lender exercises its right to contribute the Rents as provided below and so long as there is no default under this Assignment, Grantor may remain in possession and control of and operate and manage the Property and Collect the Rents, provided that the

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ASSIGNMENT OF RENTS

(Continued)

Page 2

granting of the right to collect the Rents shall not constitute Lender's consent to the use of cash colleteral in a bankruptcy proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES: Grenter warrants that:

Ownership. Grantor is entitled to receive the Rents free and clear of all rights, idens, liens, encumbrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grantor has the full right, power and authority to enter into this Assignment and to assign and convey the Rents to Lender,

No Prior Assignment. Granter has not previously assigned or conveyed the Bents to any other person by any instrument now in force.

No Further Transfer. Grantor will not sell, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shell have the right at any time, and even inough no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hardby given and granted the following rights, powers and authority:

Notice to Tenants. Lander may send notices to any and all tenants of the Property advising them of this Assignment and directing at Ronts to be paid directly to Lender or Lender's agent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or from any other porsons liable therefor, all of the Rents; institute and carry on all legal proceedings necessary for the protection of the Property, including such proceedings as may be necessary to recover possession of the Property; collect the Rents and remove any tenant or tenants or other persons from the Property.

Maintain the Property. Lander may enter upon the Property to maintain the Property and keep the same in repair; to pay the costs thereof and of all services of all employees, including that equipment, and of all continuing costs and expenses of maintaining the Property in proper regair and condition, and also to pay all taxes, assessments and weter utilities, and the premisms on fire and other insurance effected by Lender on the Property.

Compliance with Laws. Lender may do any and all things to execute and comply with the laws of the State of Arizona and also all other laws, rules, orders, ordinances and requirements of all other governmental genoise affecting the Property.

Lease the Property. Lender may rent or lease the whole or any part of the Property for such turns or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Lender may engage such agent or agents as Lender may deem appropriate, either i Lender's name or in Grantor's name, to rent and manage the Property, including the collection are application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Grantor and to have all of the powers of Grantor for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact that Lander shall have partnered one or more of the foregoing acts or things shall not require Lender to do any other specific act or thing.

APPLICATION OF RENTS. All costs and expenses incurred by Lender in connection with the Property shall be for Grentor's account and Lender may pay such costs and expenses from the Rents. Lender, in its sole discretion, shall determine the application of any and all Rents received by it; however, any such flents received by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender under this Assignment and not reimbursed from the Rents shell become a part of the Indebtedness secured by this Assignment, and shell be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grenor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Related Documents, Lender shall execute and deliver to Grantor a suitable sattements of termination of any financing statement on life evidencing Lander's sociality increast in the Rents and the Property. Any termination fee required by I was hall be paid by Grantor, if permitted by applicable law.

termination fee required by law shall be paid by Grantor, if permitted by applicable law.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Londer's interest in the Property or if Grantor falls to compile with any provision of this Assignment or any Related Documents, including but not limited to Grantor's failur to discharge or pay when due any amounts Grantor is required to discharge or pay under this Assignment or any Related Documents, Lender on Grantor's behalf may thus shall not be obligated to of take any action that Lander deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, fiens, security interests, encumbrances and other claims, at any time levied or placed on the Rents or the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for the date of repayment by Grantor, All such expenses will become a part of the Indebtedness and, at

ASSIGNMENT OF RENTS

Loan No:

Page 3

Leader's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either [1] the term of any applicable instances policy or (2) the resmaining term of the Note; or (2) be treated as a balloon payable with will be due and payable at the Note's maturity. The Assignment also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Leader may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable faw.

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this

Payment Default. Sprrower fails to make any payment when due under the indebtedness

Other Defaults. Borrower or Grantor falls to comply with or to perform any other term, obligation, covanant or condition contained in this Assignment or in any of the Related Documents or to comply with or to perform emy term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Grantor.

Default on Other Payments. Failure of Granter within the time required by this Assignment is payment for taxes or insurance, or any other payment necessary to prevent filing of or to offe

Default in Favor of Third Parties, Borrower or Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrewer's or Grantor's property or ability to perform their respective obligations under this Assignment or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Grantor or on Borrower's or Grantor's behalf under this Assignment or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thresafter.

Defective Collisteralization. This Assignment or any of the Related Documents cases to be in full force and effect (including failure of any collisteral document to create a valid and perfected security interest or lian) at any time and for any reason.

Death or Insolvency. The dissolution of Grentor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Grantor's existence as a going business or the death of any member, the insolvency of Borrower or Grantor, the appointment of a receiver for any part of Borrower's or Grantor's property, any assignment for the bonefit of creditors, any type of traditor workout, or the commandement of any proceeding under any bankcuptcy or insolvency laws by or against Borrower or Granter.

or insolvency laws by or against Borrower or Grantor.

Creditor or Forteiture Proceedings. Commencement of foreclosure or forfailture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Grantor or by any governmental agency against the Rents or any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Grantor's accounts, including deposalt accounts, with Lentert. However, this Event of Default shaft not apply if there is a good faith dispute by Borrower or Grantor as to the validity or reasonableness of the cleating which is the basis of the creditor or forfaiture proceeding and fleposits with Lender monies or a surely bond for the creditor of forfaiture proceeding and deposits with Lender monies or a surely bond for the creditor of forfaiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Property Damage or Loss. The Property is lost, stolen, substantially damaged, sold, or borrowed against.

Events Affecting Quarantor. Any of the preceding events occurs with respect to any guarantor, andersis, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Granter has not been given a notice of a branch of the same provision of this Assignment within the preceding twelve (12) months, it may be cured if Granter, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the our requires more than ten (10) days; immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of any Event of Default and thereafter, Lender may exercise any one or more of the following rights and ramedies, in addition rights or remedies provided by faw:

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty that Borrower would

ASSIGNMENT OF RENTS

(Continued)

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Collect Reats, Lender shall have the right, without notice to Borrower or Granter, to take possession of the Property and collect the Reats, including amounts past due and unpeid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender shall have all the rights provided for in the Lender's Right to Receive and Collect Reats Section, above. If the Rents are collected by Lender, then Granter irrevocably designates Lender as Granter's attorney-in-fact to endorse instruments received in payment thereol in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed, Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Lendar may exercise its fights under this subparagraph either in person, by agent, or through a receiver. Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property to operate the Property preceding foreclosure or sale, and to collect the Bests from the Property and apply the proceeds, over and above the cost of the receivership, against the Indobtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indobtedness by a substantial amount. Employment by Lender shall not disquelify a person from serving as a receiver.

Other Remedies. Lender shall have all other rights and remedies provided in this Assignment or the Note or

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Assignment, after Grunton's feiture to perform, shall not affect Lenden's right to declare a default and extrade its remedies.

exercise its remedies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to aniforce any of the terms of this Assignment, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until rapaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and sepenses for bankruptcy proceedings (including atforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining tile reports (including totercare reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law.

However, Granton will only syntomers' less of an attorney not lander's selfered employers, to whom the matter is referred after Granton's default. Grentor also will pay any court costs, in addition to all other sums provided by law.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Related Documents, constitutes the solite undustrateding and agreement of the parties as to the metters set forth in this Assignment. No alteration of or amendment to this Assignment shall be deflective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Caption Headings. Caption headings in this Assignment are for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal faw applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

provisions. This Assignment has been accepted by Challet in the State of Articola. Joint and Several Libbility. All boligations of Borrower and Grantor under this Assignment shall be joint and several, and all references to Grantor shall mean each and every Grantor, and all references to Borrower, shall mean each and every Borrower. This means that each Grantor signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Assignment.

Merger. There shall be no merger of the interest or estate created by this essignment with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Interpretation, [1] In all cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the plural where the context and construction so require. [2] If more than one person signs this Assignment as "Grantor," the obligations of each Grantor are joint and several. This means that if Lender brings a lewsuit. Lender may sue any one or more of the Grantors. If Borrower and Grantor are not the same person, Lender need not sue Borrower first, and that Borrower can do any leaves to any leaves in this Assignment are for convenience purposes only. They are not to be used to interpret or define the

ASSIGNMENT OF RENTS (Continued)

provisions of this Assignment.

Loan No:

provisions of this Assignment.

No Walvow by Lender. Lender shall not be descried to have waived any rights under this Assignment unless such walver is given in writing and signed by Lender. No delay or omission on the part of Lender in such walver is given in writing and signed by Lender. No delay or omission on the part of Lender in provision of this Assignment. We have by Lender of a provision of this Assignment. No prior walver by Lender, nor any course of dealing between the provision of this Assignment. No prior walver by Lender, nor any course of dealing between the provision of this Assignment. No prior walver by Lender, nor any course of dealing between the provision of the Assignment. No prior walver by Lender, nor any course of dealing between the provision of the Assignment, the premiting of such consent by Lender in any instances shall not constitute consent the Assignment, the grenting of such consent by Lender in any instances shall not constitute continuing content to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender is

may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when estually received by stelefaceimile (unless otherwise required by law), when deposited with a nationally recognized overnight counter, or, if mailed, when deposited in the United States mail, as first class, contribled or registered mail posstage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party may change its address for notices under this Assignment by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Greator agrees to keep Lender informed at ell times of Crantor's counter address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lender under this Assignment are granted for purposes of security and may not be revoked by Grantor until such time as the same are renounced by Lender.

Severability. If a court of compatent jurisdiction finds any provision of this Assignment to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision shall be invalid, or unenforceable as to any other circumstance. If the fassible, the offending provision shall be considered modified so that it occurs is legal, valid and enforceable. If the offending provision cannot be modified, its shall be considered modified so that it occurs is legal, valid and enforceable. If the offending provision cannot be modified, its shall be considered delixed from this Assignment. Unless otherwise required by law, the illegality, vindadity, or unenforceability of any provision of this Assignment shall not affect the legality, validity or enforceability of any other provision of this Assignment shall not affect the legality, validity or enforceability of any other provision of this Assignment.

validity or entorcessionity or any other provision or this Assignment.

Successors and Assigns. Subject to any limitodions steed in this Assignment on transfer of Granter's interest, this Assignment shall be binding upon and hune to the benefit of the parties, their successors and assigns. If ownership of the Property becomes varied in a person other than Grantor, Lender, without notice to Grantor, may deel with Grantor's successors with reference to this Assignment and the Indebtodness by way of forbearance or extension without releasing Grantor from the obligations of this Assignment or liability under the Indebtodness.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Walve Jury. All parties to this Assignment hereby walve the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Walver of Homestead Exemption. Gramor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizons as to all indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and series shall have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in service money of the United States of America. Words and terms used in the singular shall include the plants in and the plant shall include the singular, as the context may origin. Words and terms on ortherwise defined in this Assignment shall have the meanings attributed to such terms in the Uniform Commercial Code:

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Berrower. The word "Borrower" means Sheridan Equities, LLC: David S. Schweikert; and Joyce R. Schweikert.

Default. The word "Default" means the Default set forth in this Assignment in the section-titled "Default".

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

Grantor. The word "Grantor" means Sheridan Equities, LLC:

Guaranty. The word "Guaranty" means the guaranty from guaranty, andorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, cogether with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations are expenses incurred by Lender to referred Comments, or expenses incurred by Lender to discharge Comments, together with interest on such amounts as provided in

ASSIGNMENT OF RENTS

(Continued)

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Loan No:

Lender. The word "Lender" means Motro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, in the original principal amount of \$75,000.00 from Borrows! to Lander, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, anvironmental agreements, guaranties, socurity agreements, mortgages, deeds of trust, security decid, colleteral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. This word "Ronts" means all of Crantor's present and future rights, title and interest in, to and under any and all present and future leases, including, without limitation, all rents, revenue, income, issues, reyalities, homesses, accounts receivable, canh or security deposits, advance rentals, profile and proceeds from the Property, and other payments and benefits derived or to be derived from such leases of every kind and nature, whether due now or later, including without limitation Grantor's right to enforce such leases and to receive and collect payment and proceeds thereunder.

THE UNDERSIGNED ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT, AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON JULY 30, 2010.

GRANTOR

SHERIDAN EQUITIES, LLC

By:
David S. Schweikert, Manager of Sheridan Equities, LLC

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

COUNTY OF Maritepa leventy

On this day of Jaly 20 10, before me, the undersigned Notary Public, personally appeared David S. Schweikert, Manager of Sheridan Equities, LLC, and known to me to be member or designated agent of the limited liability company that executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company, by outhority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, agid on call stated that he or she is suthorized to execute this Assignment and in fact executed the Assignment on behalf gifted liability company.

LASER PRO Lending, Ver. 5.\$1,00,002 Copr. Harland Financial Solutions, Inc., 1997, 2010. All Rights
Reserved. - AZ H10FNLPL014-FC TR-352 PR-3

MPB 0136

When recorded return to; METRO PHOENIX BANK 4686 E. Van Buren St. # 150 Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Bivd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 2010657356, for Clificial Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3338 E. Willetta Street, Phoenix, AZ 85008.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust,

DATED this 5th day of September 2014
BENEFICIARY; METRO PHOENIX BANK:
Michael Morano, EVP & CCO
STATE OF ARIZONA) County of Maricopa)
This instrument was acknowledged before the this day 5th of Septimbr 2014 by Michael Truckeno of Metro Phoenix Bank.
My Commission Expires: 3 24/14 Notary Public
MICHELEE GLASSCOCK. MICHELE LEE GLASSCOCK. MICHELE L

11.00

COE.SCHWEIKERT.005280

7610_89M

When recorded return to: METRO PHOENIX BANK 4686 E. Van Buren St. # 150 Phoenix, AZ 85008

RELEASE OF ASSIGNMENTS OF RENTS

WHEREAS, the indebtedness accured by the Assignment of Rents executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 83268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 55008, July 30, 2010 and recorded August 2, 2010 in Document No. 20100657357, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3338 E. Willetta Street, Phoenix, AZ 85008.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Assignment of Rents does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Assignment of Rents.

BENEFICIARY:
METRO PHOENIX BANK:

Michael Morano, EVP & CCO

STATE OF ARIZONA
County of Maricopa

This instrument awas acknowledged before me this day

This instrument awas acknowledged before me this day

My Commission Expires:

My Commission Ex

COE.SCHWEIKERT.005281

MPB_0264

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20100657360,08/02/2010 02:05 ELECTRONIC RECORDING 104265-11-2-1--N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY: Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

WHEN RECORDED MAIL TO: Metro Phoenix Sank Main Office 4686 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

SEND TAX NOTICES TO: Sheridan Equities, LLC 15749 E. El Lago Bivd Fountain Hills, AZ 85268

FOR RECORDER'S USE ONLY

104265 1 of 2

DEED OF TRUST

THIS DEED OF TRUST is dated July 30, 2010, among Sheridan Equities, LLC, whose address is 15749 E, El Lago Bivd, Fountain Hills, AZ 85268 ("Trustor"); Metro Phoenix Bank, whose address is Main Office, 4686 E. Van Buren Street, 5te #150, Phoenix, AZ 85008 (referred to below sometimes as "Lender" and sometimes as "Beneficiary"); and Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #180, Phoenix. AZ 85008 (referred to below as "Trustee").

AZ 85008 (referred to below as "Trustore").

CONVEYANCE AND GRANT. For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and interest in and to the following described real property, together with all existing or subsequently created or affixed buildings, improvements and fixtures; all essements, rights of way, and appurtnensces; all water and water rights flowing through, belonging or in anyway appertaining to the Real Property, and all of Trustor's water rights that are personal property under Arizona faw, including without flinitiation all type 2 contrigitions greatharbored right applicable), all irrigation rights, all dirth rights, rights to virgation district stock, all contracts for offluent, all rights (but nene of the duties) of Trustor as declarant under any presently recorded declaration of covenants, conditions and restrictions affecting real property; and all other rights, royaldes, and profits relating to the roal property, including without limitation all minerals, all, gas, goothermal and similar matters, (the "Real Property") focated in Marticopa County, State of Arizona.

Lot 42, of Westdale Estates Unit One, according to the plat of record in the Office of the County Recorder of Maricopa County, Arizona, recorded in Book 123 of Maps, Page 32.

The Real Property or its address is commonly known as 6413 W. Lamar Road, Glendale, AZ 85301. The Real Property tax identification number is 144-08-096.

REVOLVING LINE OF CREDIT. This Deed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower compiles with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustor's right, title, and interest in and to all present and future lesses of the Property, end all Rents from the Property. In definion, Trustor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDESTEDNESS AND IB! PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE HOTE, THE RELATED DOCUMENTS. AND THIS DEED OF TRUST, THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

TRUSTOR'S REPRESENTATIONS AND WARRANTIES. Truster warrants that: (a) this beed of Trust is executed at Borrower's request and not at the request of Lender; (b) Trustor has the full power, right, authority to enter into this Deed of Trust and to hypothecate the Property; (c) the provisions of this Deed of Trust and to not conflict with, or result in a default under any agreement or other instrument binding upon Trustor and do not result in a violetion of any law, regulation, court decrebe or rote applicable to Trustor, (d) Trustor has statishished adequate means of obtaining from Borrower's financial condition; and (s) Lender has made no representation to Trustor about Borrower's financial condition; and (s) Lender has made no representation to Trustor about Borrower (including without limitation the creditivorthiness of Borrower).

Loan No:

DEED OF TRUST

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TRUSTOR'S WAIVERS. Trustor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lander from bringing any action against Trustor, including a claim for deficiency between tender is otherwise antitled to a claim for deficiency, before a ster Lander's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Trustor expressly waives, to the extent permitted by Arizona law, all of Trustor's rights under sections 12-1841 through 12-1846 inclusive, 44-142 of the Arizona Revised Statuties, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted an hereafter modified, amended or replaced.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Borrower shall pa Lender all Indebtedness secured by this Deed of Trust as it becomes due, and Borrower and Trustor perform all their respective obligations under the Note, this Deed of Trust, and the Related Dopuments.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Borrower and Trustor agree that Borrower's and Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Trustor may (1) remain in possession and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the Property.

Duty to Meintain. Trustor-shall maintain the Property in tenantable condition and proreptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Duty to Meintain. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Trustor represents and werrants to Lender that: (1) During the period of Trustor's ownership of the Property, there has been no uses, generation, menufacture, storage, treatment, disposal, release of the theorems of the Property about or from the Property: (2) Trustor has no knowledge of, or reason to believe that there has been no except as previously disclosed to and acknowledged by Lender in writing, [a] any breach or violation of any Environmental Laws. (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Harardous Substance on, under, about or from the Property period or violation of any Environmental Laws. (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Harardous Substance on, under, about or from the Property period or violation or laims of any kind by any person relating to such matters, and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor or any actual or threatened fitigation or claims of any kind by any person relating to such matters, and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor or any actual or theretened fitigation or claims of any kind by any person relating to such matters, and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor or one, rest, test, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable relations, and total favor, expenditure, storage, changes and ordinances, including without infinition all Environmental Laws. Trustor authorities but for the property with the section of the Dedo of Trust. Section of the Dedo of

Nuisance, Weste. Trustor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the penerality of the foregoing, Trustor will not remove, or grant to any other party the right to remove, any timber, mistrats (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements. Trustor shall not demolish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may require Trustor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the Lemms and conditions of this Deed of Trust,

Compliance with Governmental Requirements. Trustor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or accupancy of the Property, including without limitation, the Americans With Disabilities Act. Trustor may contest in good

Loan No;

DEED OF TRUST

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feith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not jeopardized. Lender may require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

Property are reasonably recessary to protect and preserve the Property.

DUE ON SALE - CONSENT BY LENDER. Lender may, at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale or transfer, without Lender's prior written consent, of all or any part of the Real Property, or any interest in the Real Property. A "sale or transfer" means the conveyance of Real Property or any right, title or interest in the Real Property, whether legal, boneficial or equitable, whether voluntary or involuntary, whether by outright sale, deed, installment sale contract, and contract, contract for deed, lessehold interest with a term greater than three (3) years, lesse-option contract, or by sale, assignment, or transfer of any beneficial interest in or to any land trust holding title to the Real Property, or by any other method of conveyance of an interest in the Real Property. If any Trustor is a corporation, partnership or limited liability company transfer also includes any change in ownership of more than twenty-five percent (25%) of the voting stock, partnership interests or limited liability company interests, as the case may be, of such Trustor. However, this option shall not be exercised by Lender if such exercise is prohibited by federal law or by Arizona law.

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this Dead of Trust:

go of Trust:

Payment. Trustor shall pay when due tand in all events prior to dalinquency) all taxes and assessments, including without limitation sales or use taxes in any state, local privilege or axcles taxes based on gross revenues, special taxes, therege finchding water and severel, fines and impositions levied against Trustor or or naccount of the Property, and shall pay when due all claims for work done or or for services rendered or material turnshed to the Property. Trustor shall maintain the Property fee of all lens having priority over or equal to the interest of Lander under this Deed of Trust, except for the lien of taxes and assessments not due and except as otherwise provided in this Deed of Trust. Beneficiary shall have the right, but not the duty or folligation, to charge Trustor for any such taxes or assessments in advance of payment. In one event does exercise or non-exercise by Beneficiary of this right relieve Trustor from Trustor's obligation under this Deed of Trust or impose any liability whatspever on Beneficiary.

Trustor's abligation under this Doed of Trust or impose any liability whatesever an Beneficiary. Right to Context. Trustor may withhold payment of any tax, assessment, or olean in connection with a good fall dispute over the obligation to pay, as long as Landor's interest in the Property is not Jeopardized. If the context is the context of the context of the context of the context of the filling is set to the line in the context of the context of the filling secure the discharge of the line; or if requested by Lendor, desponsit with Londor cash or a sufficient corporate survival proof or other security satisfactory to Lendor in an emount, sufficient to discharge the line plus any costs and storreys' less, or other charges that could secure as a result of a foreclassure or sale under the line. In any context, Trustor shall defend itself and Landor and shall satisfy any adverse judgment before enforcement against the Property. Trustor shall reame Lendor as an additional obligee under any surety bond furnished in the context proceedings.

Evidence of Payment. Trustor shall upon demand furnish to Londer satisfectory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Motice of Construction. Trustor shall notify Lender at least fitteen (15) days before any work is commanced, any services are furnished; or any materials are supplied to the Property, if any mechanic's filen, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Trustor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Trustor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this

and of Trust.

Maintenance of Insurance. Trustor shall procure and maintain policies of fire insurance with standard natunded coverage endorsements on a replacement basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgage clause in fever of Lender. Trustor shall also procure and maintain comprehensive general lisibility visurance in such coverage amounts as Lender may request with Trustee and Lender belong named as additional insurances in such liability insurance policies. Additionally, Trustor shall maintain such uther insurance, as lender may request with Trustee shall insurance, as Lender may reasonably receptable to lender and issued by a company of companies reasonably acceptable to Lender and issued by a company of companies reasonably acceptable to Lender. Trustor, uppor request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form assistatory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each hisurance policy also shall include an andorsement providing that coverage in favor of Lender will not be reposed. The property be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard area,

Loan No:

DEED OF TRUST (Continued)

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Trustor agrees to obtain and maintain Federal Flood Insurance, if available, within 45 days after notice is given by Lender that the Property is located in a special flood hazard area, for the full unpaid principal belance of the loam and any prior liens on the property securing the loam, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan.

insurance for the term of the loan.

Application of Proceeds. Trustor shell promptly notify Lender of any loss or damage to the Property.

Lender may make proof of lose if Trustor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reduction of the Indextenders, payment of any file an affecting the Property, or the restoration and repair, Trustor shall repair or replace the damaged or destroyed improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or semburse Trustor from the proceeds for the responsable tool of repair or restoration if Trustor is not in detail under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration if Trustor is not in default under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to the principal balance of the Indebtedness, at It Lender holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Trustor as Trustor's interests may appear.

Trustor's Report on Insurance. Upon request of Lender, however not more than once a year, Trustor shall furnish to Lender a report on each existing policy of insurance showing: (1) the name of the insurance showing: (1) the name of the insurance showing: (1) the name of the insurance showing: (1) the property insurance in the insurance showing: (1) the property insurance is the insurance of the insurance showing: (1) the expiration date of the policy. (1) the property, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appraisar satisfactory to Lander determine the cash value replacement cost of the Property.

determine the ceash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, Lender may require frustor to maintain with Lender reserves for payment of annual caves, assessments, and insurance premiums, which reserves shell be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a sum estimated by Londer to be sufficient to pay the total annual taxes, assessments, and insurance premiums required to the paid for most set to be paid from these reserves. The reserve funds shall be held by Lender as a general deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid from the set server. The reserve funds shall be held by Lender as a general deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid from the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any interestors to be construed as requiring Lender to advance of trust shall be construed as requiring Lender to advance the monitor of the taxes, assessments, and insurance a shortage or deficiency. Trustor shall any such shortage or deficiency as required by Lender. All amounts in the reserve account are hereby belegad to turther source the Indebtedness and Lender is helpely authorized to withdraw and apply such amounts on the Indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay any interest or earnings on the reserve founds unless required by lender of the reserve founds received to the towithdraw and apply such amounts on the Indebtedness upon the occurrence of an Event of Default. Lender shall not be required to the required to the pay any interest or earnings on the reserve founds intrust for Trustor, and Lender is not Trustor's agent for pay

ogen for payment of the taxes and assessments required to be paid by Trustor.

ERNDER'S EXPENDITURES, if any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Trustor falls to comply with any provision of this Deed of Trust or any Related Documents, including but not limited to Trustor's fallure to discharge or pay when due any amounts Trustor is required to discharge or pay under this Deed of Trust or any Related Documents, Lender on Trustor's tollare to discharge or pay when due any amounts Trustor is required to discharge or pay may related to Documents, Lender on Trustor's tollare any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, maintaining and preserving the Property. All such expensioning interests incurred or paid by Lender for such purposes will then beer interest at the rate charged under the Note from the date incurred or paid by Lender for such purposes will then beer interest at the rate charged under the Note from the date incurred or paid by Lender of such purpose, will (A) be payable on demand; (B) be added to the bislance of the Note and be apportioned among end be payable with any installment payments to become due during either (1) the term of any applicable insuance, policy or (2) the transining term of the Note; or (C) be treated as a balloon payment which will be due and payable with note's meturity. The Deed of Trust also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of

Title. Trustor warrants that: (a) Trustor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set torth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in favor of, and accepted by. Lender, or have otherwise been previously disclosed to and accepted by Lender in writing in connection with this Deed of Trust, and (b) Trustor has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Trustor warrants and will forever defend

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DEED OF TRUST

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the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Trustor's title or the interest of Truste or Lender under this Daed of Trust. Trustor shall defend the sotion at Trustor's Appense. Trustor may be the nonmial party in such proceeding, but Lender shall be entitled to perclicipate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Trustor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warranties, and agreements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtadness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Dead of Trust:

Proceedings. If any proceeding in condemnation is filed, Trustor shall promptly notify Lender in writing, and Trustor shall promptly take such steps as may be necessary to defend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be antitled to participate in the proceeding by coursed of its own obtains, and Trustor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to participation.

Application of Net Proceeds. If all or any part of the Proparty is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the indebtodress or the repair or restoration of the Property. The net proceeds at the award shall mean the award after payment of all reasonable costs, expenses, and atterneys' fees incurred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust:

Current Taxes, Fees and Charges. Upon request by Lender, Trustor shall execute such documents in addition to this Deed of Trust and take whetever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Truster shall reimburse Lender for eil taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation ell taxes, fees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtedness secured by this Deed of Trust; (2) a specific tax on Borrower which Borrower is authorized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lunder or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Borrower.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Deed of Trust, this event shall have the some effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Trustor either III pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT; FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shall constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shall have all of the rights of a secured perty under the Uniform Commercial Code as amended from time to time.

Commercial Code as amended from time to time.

Security Interest. Upon request by Lender, Trustor shall take whatriver action is requested by Lender to perfect and continue Lender's security interest in the Bents and Personal Property. In addition to recording this Dead of Trust in the real property records, Lender may, at any time and without further authorization from Trustor, ritle executed counterparts, copies or reproductions of this Dead of Trust as a finencing statement. Trustor shall reimburse Lender for all expenses incurred in perfecting or continuing this socurity interest. Upon default, Trustor shall not remove, sever or detach the Personal Property from the Property. Upon default, Trustor shall act senove, sever or detach the Personal Property in a manner and at a place reasonably convenient to Trustor and Lender and make it available to Lender within fine (3) days after receipt of written damand from Lender to the extent permitted by applicable law.

Addresses. The malling addresses of Trustor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Deed of Trust may be obtained (seath as required by the Uniform Commercial Code) are as stated on the first page of this Deed of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and

DEED OF TRUST (Continued)

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attorney-in-fact are a part of this Deed of Trust:

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Further Assurances. At any time, and from time to time, upon request of Lender, Trustor will make, Further Assurances. At any time, and from time to time, upon request of Londer, Trustor will make, assecute and deliver, or will cause to be make, assecuted and delivered, to Lender or to Lender's designes, and when requested by Lender, cause to be filed, recorded, refiled, or rerecorded, as the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deed of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sole opinition of Lander, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (1) Borrower's and Trustor's obligations under the Note, this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter acquired by Trustor. Unless prohibited by law or Lender agrees to the contrary in writing, Trustor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fact. It Trustor fails to do any of the things referred to in the preceding paragraph, Lender may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Trustor hereby irrevocably species Lender as Trustor's attempt-in-fact for the purpose of making, executing, delivering, filing, recording, and doing all other things as may be necessary or destrable, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Borrower and Trustor pay all the Indobtedness when due, and Trustor otherwise performs ell the obligations imposed upon Trustor under this Deed of Trust, Lender shall execute and deliver to Trustee a request for full reconveyance without warranty and shall execute and deliver to Trustee a request for full reconveyance without warranty and shall execute and termination of any financing statement on file evidencing Lender's security interest in the Rens, and the Personal Property. Any reconveyance fee required by law shall be paid by Trustor, if permitted by applicable law.

EVENTS OF DEFAULT. Each of the following, at Lander's option, shall constitute an Event of Default under this Dead of Trust:

Payment Default. Borrower falls to make any payment when due under the Indebtedness

Other Defaults. Borrower or Trustor falls to comply with or to perform any other term, obligation, covenant or condition contained in this Deed of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Trustor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Dead of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filling of or to effect discharge of any lien.

Default in Favor of Third Porties. Should Borrower or any Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in lavor of eny other creditor or person that may materially affect any of Borrower's or eny Grantor's property or Borrower's ability to repay the Indebtedness or Borrower's or Grantor's ability to repay the Indebtedness or Borrower's or Grantor's ability to perform their respective obligations under this Dead of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower of Trustor or on Borrower's or Trustor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Detective Collateralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien

Death or Insolvency. The dissolution of Trustor's fregardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Trustor's existence as a going business or the death of any member, the insolvency of Borrower or Trustor is appointment of a receiver for any part of Borrower's or Trustor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Trustor.

or inadvency laws by or against Borrowet or Trustor. Creditor or Forteiture proceedings, whether by judicial proceedings, self-help, repossession or any other method, by any creditor of Borrower or Trustor or by any governmental agency against any property securing the Indettedness. This includes a garnishment in any of Borrower's or Trustor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Trustor as to the visibility or tressenableness of the claim which is the basis of the creditor or forfeiture proceeding and deposits with Lender monies or a surery bond for the creditor or forfeiture proceeding and deposits with Lender monies or a surery bond for the creditor or forfeiture proceeding and deposits with Lender monies or a surery bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Borrower or Trustor under the terms of any other agreement

DEED OF TRUST (Continued)

Page 7

between Borrower or Truster and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Borrower of Trustor to Lender, whether existing now or later,

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, andorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party diss or becomes incompetent, or revokes or disputes the velidity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's or Trustor's financial condition, or Lender believes the prospect of payment or performance of the indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Loan No:

Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the praceding twelve (12) months, it may be cured if Trustor, after Leader sends written notice to Borover demanding cure of such default. (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedies:

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Truster under this Deed of Trust, after Trustor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Foreclesure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by pidelial foreclosure, in either cose in accordance with and to the full extent provided by applicable law. To the extent permitted by law, Truster shall be and remain liable for any deficiency remaining after sale, either pursuant to the power of sale or judicial proceedings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

remedies of a secured party under the Uniform Commercial Code.

Collect Rents. Lender shall have the right, without notice to Barrower or Truster to take possession of and manage the Property and collect the Bents, including emounts past due and unpaid, and apply the net proceeds, ower and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender ray require any tomant or other user of the Property to make payments of tens or use free disruptly bender. If the Bents are collected by Lender, then Trustor irrevocably designates Lender as Trustor's attorney-in-fact to endorse instruments received in payment thereof in the name of Trustor and to regionate the same and collect the proceeds. Payments by tensaris or other users to Lender's demand shell satisfy the abligations for which the payments are made, whether or not any proper grounds for the demand existed, Lender may exercise its rights under this subparegraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indohedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indohedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Treancy at Sufference. If Trustor remains in possession of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to possession of the Property upon default of Borrower or Trustor. Trustor shall become a tenant at sufference of Lender or the purchaser of the Property and shall, at Lender's option, other (1) pay a reasonable rental for the use of the Property, or (2) vacate the Property immediately upon the demand of Lender.

Other Remedies. Trustee or Lender shall have any other right of remedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale. Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Borrower and Trustor hereby waives any

Loan No:

DEED OF TRUST (Continued)

Page B

and all rights to have the Property mershalled. In exercising its rights and remedies, the Trustee or Lender shall be free to self all or any part of the Property (ogether or separately, in one sale or by separate sales. Lender shall be entitled to bild at any public sale on all or any portion of the Property.

Insurance Policies. Londer shall have the right upon an Event of Dafault, but not the obligation, to assign all of Truster's right, title and interest in and to all policies of insurance on the Property and any unearned premiums paid on such insurance to any receiver or any purchaser of the Property at a foreclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Feas; Expenses, If Lender institutes any suit or action to enforce any of the terms of this Doad of Trust, Lender shall be antitled to recover such sum as the court may adjudge reasonable as attorneys' feas at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by two, all reasonable expenses Lender incurs that in Lunder's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtodness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's studies decreases, whether or not there is a lawsuit, including attorneys' feas and expenses for bankruptury proceedings (including efforts to modify or vecate any automatic stay or injunction), appeals, and any anticipated post judgment collection excites, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal feas, life insurance, and teas for the Truster, to the extern purpose, to whom the matter is referred after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by laws.

Rights of Trustes. Trustes shall have all of the rights and futiles of Lender sees set forth in this section.

Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of Trusties are part of this Deed of Trust:

Powers of Trustee. In addition to all powers of Trustee arising as a matter of law, Trustee shall have the power to take the following actions with respect to the Property upon the written request of Lender and Trustor: (a) join in preparing and filing a map or jots of the Real Property, including the decision of streats or other rights to the public; (b) join in granting any assentant or creating any restriction on the Real Property; and (ci join in any subordination or other agreement affecting this Dead of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under other trust deed or lien, or of any action or proceeding in which trustor, Lender, or Trustee shall party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedice set forth above, with respect to all or any part of the Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure; in either case in accordance with and to the full extent provided by applicable law.

In elimin case in accordance with and to the full extent provided by applicable law. Successor Trustee Lender, all Lender's spotling, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Maricopa County, State of Arizona. The instrument shall contain, in addition to all other matters required by state law, the names of the original Lender, Trustee, and Trustor, the book and page where this Deed of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successor is successor trustee, and thank conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee in this Deed of Trust and by applicable law. This procedure for substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Dead of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacisimile fundess otherwise required by lawly, when deposited with a nationally received by telefacisimile fundess otherwise required by lawly, the deposited with a nationally received the property of the property

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Dead of Trust:

Amendments. This Dead of Trust, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Dead of Trust. No attention of or amendment to this Dead of Trust shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports. If the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Lander, upon request, a certified statement of net operating income received from the Property during Trustor's previous tiscal year in such form and detail as Lander shall require. "Net operating income" shall

Loan No:

DEED OF TRUST (Continued)

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mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest of estate created by this Dead of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law. This Deed of Trust will be governed by federat law applicable to Lender and, to the extent not preempted by Idedral law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Trustor under this Deed of Trust shall be joint and several, and all references to Trustor shall mean each and every Trustor, and all references to Borrower. This means that each Trustor signing below is responsible for all obligations in this Deed of Trust. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Deed of Trust.

guaranteed under this Deed of Trust.

No Waiver by Lender. Lander shall not be deemed to have waived any rights under this Deed of Trust unless such waiver is given in writing and signed by Lender. No deley or omission on the part of Londer in exercising any right shall operate as a waiver of such right or any other right. A waiver by Londer of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Londer's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of sealing between Lender and Trustor, shall constitute a waiver of any of Lender's right for of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender's required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing, consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision allegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision shall be considered modified so that if becomes legal, yalid and sofroceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by low, the litegality, invalidity, or unenforceability of any provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Trustor's interest, this Deed of Trust shall be binding upon and inure to the benefit of the parties, their successors and assigns. It ownership of the Property becomes vested in a person other than Trustor, under, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearance or extension without releasing Trustor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury triel in any action, proceeding, or counterclaim brought by any party against any other party.

Walver of Homestead Exemption. Trustor hereby releases and walves all rights and benefits of this homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Deed of Trust.

DEFINITIONS. The following capitalized words and terms shall have the following manings when used in this bed of Trust. Unless specifically stored to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Dead of Trust shell have the meanings attributed to such terms in the Uniform Commercial Code:

Beneficiary. The word "Seneficiary" meens Metro Phoenix Bank, and its successors and assigns.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Jayce B. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Truster, Lender, and Trustee; and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section titled "Default".

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liebility Act of 1990, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Regulthorization Loen No:

DEED OF TRUST (Continued)

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Act of 1986, Pub, L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, at seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, at seq., or other applicable state of tederal laws, rules, or regulations adopted pursuant therete.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note,

heardous Substances. The words "Heardous Substances" man materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposad of, generated, manufactured, transported or otherwise handled. The words "Hozardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, patroleum and petroleum by-products or any fraction thereof and asbestos.

Improvements. The word "Improvements" means all existing and future improvements, bu structures, mobile homes affixed on the Real Property, facilities, additions, replacements and construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Tristor's obligations or expenses incurred by Trustee or Londer to enforce Trustor's obligations under this Deed of Trust, together with interest on such amounts as provided in this Deed of Trust.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note deted July 30, 2010, in the original principal amount of \$75,000,00 from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement. NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.

Personal Property. The words "Personal Property" mean all equipment, fixtures, and other articles of personal property now or hereafter owned by Trustro, and now or hereafter attached or affixed to the Real Property; together with all accessions, pers, and additions to, all replacements of, and as substitutions for, any of such property; and together with all proceeds including without finitiation all insurance proceeds and relunds of premiums) from any sale or other disposition of the Property.

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agroements, environmental agreements, guaranties, security agreements, mortgages, deads of trust, security deads, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Bank, whose address is 4686 £. Van Buren Rd., Ste. #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. 'The word "Trustor" means Sheridan Equities, LLC.

TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND TRUSTOR AGREES TO ITS TERMS.

TRUSTOR:

SHERIDAN EQUITIES, LLC S. Sthweikert. Mattager of Sheridan Equities, LLC MPB_0274

	O OF TRUST continued)	Page 17
LIMITED LIABILITY CO	MPANY ACKNOWL	EDGMENT
STATE OF ALIZONA COUNTY OF MALLONA	} } \$\$	
COUNTY OF / MULLOUPLA	,	
On this	ikert, Manager of Sheri d fisbility company the d voluntery act and dee its operating agreement athorized to execute this openy. Residing at	it executed the Deed of Trust and d of the limited liability company, by t, for the uses and purposes therein
REQUEST FOR (To be used only when	FULL RECONVEYAR	
Yo:	, Trustee	
The undersigned is the legal owner and holder of secured by this Dead of Trust have been fully paid you of any sums swing to you under the terms of cancel the Note secured by this Dead of Trust (whi to reconvey, without warranty, to the parties deal held by you under this Dead of Trust. Please mail to the parties of the property of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties the	d and satisfied. You are this Deed of Trust or p ich is delivered to you to ignated by the terms of the reconveyance and R	re hereby directed, upon payment to nursuant to any applicable statute, to agether with this Deed of Trust), and this Deed of Trust, the estate now elated Documents to:
Date:	Address of the State of the Sta	The annual contract of the con
	its:	
LASER PRO Lending, Ver. 5,51.00.002 Copr. 1 Reserved AZ H:\	Harland Financial Soluti CFI\LPL\G01.FC TR-35	

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OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20100657361,08/02/2010 02:05 ELECTRONIC RECORDING 104265-6-2-2-,N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY:

Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

WHEN RECORDED MAIL TO: Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

SEND TAX NOTICES TO: Sheridan Equities, LLC 15749 E, El Lago Blvd Fountain Hills, AZ 85268

FOR RECORDER'S USE ONLY

104265

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated July 30, 2010, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85288 (referred to below as "Grantor") and Metro-Phoenix Bank, whose address is 4686 E. Van Buran Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lender").

ASSIGNMENT. For valuable consideration, Grantor hereby assigns, grants a continuing security interest in, and conveys to Lander all of Grantor's right, title, and interest in and to the Rents from the following described Property located in Maricopa County, State of Arizona:

Lot 42, of Westdale Estates Unit One, according to the plat of record in the Office of the County Recorder of Maricopa County, Arizona, recorded in Book 123 of Maps, Page 32.

The Property or its address is commonly known as 6413 W. Lamar Road, Glendale, AZ 85301. The Property tax identification number is 144-08-096.

REVOLVING LINE OF CREDIT. This Assignment secures the Indebtedness including, without limitation, a revolving line of tredit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Nots.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDEBTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF BORROWER AND GRANTOR UNDER THE NOTE. THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

GRANTOR'S WAIVERS. Grentor walves all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Grantor, including a claim for deficiency to the extent Lander is otherwise antitled to a claim for deficiency, before after Lender's commonoement or completion of any forcelosure action, either judicially or by exercise of as power of sale. In addition to the waivers set forth above, Grantic expressly waives, to the extent permitted y Arizona law, all of Grantor's rights under sections 12-1641 through 12-1646 inclusive, 44-142 of the Arizona Revised Statutes. and Rule 17(i) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

amended or replaced.

BORROWER'S WAIVERS AND RESPONSIBILITIES. Lander need not tail Borrower about any action or inaction Lender takes in connection with this Assignment. Borrower assumes the reagonshibity for being and keeping informed about the Property. Borrower waives any definees that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the Property, or any delay by Lender in realizing upon the Property. Borrower agrees to remain liable under the Note with Lender no matter what action Lander takes or fails to take under this Assignment.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, Grantor shall pay to Lander all amounts secured by this Assignment as they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Lender exercises its right to collect the Ronts as provided below and so long as there is no delpout under this Assignment, Grantor may remain possession and bontrol of and operate and manage the Property and collect the Rents, provided that the



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ASSIGNMENT OF RENTS

Loan No:

(Continued)

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granting of the right to collect the Rents shall not constitute Lender's consent to the use of cash collateral in a bankruptcy proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that:

Ownership. Granter is entitled to receive the Repts free and clear of all rights, leans, tiens, encumbrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grentor has the full right, power and authority to enter into this Assignment and to assign and correcy the Rants to Lender.

No Prior Assignment. Grantor has not previously assigned or conveyed the Rents to any other person by any instrument now in force.

No Further Transfer. Grantor will not sell, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shall have the right at any time, and even though no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hereby given and granted the following rights, powers and authority;

Notice to Tenants. Lender may send notices to any and all tenants of the Property advising them of this Assignment and directing all Rents to be paid directly to Lender or Lender's agent.

Consumers are determined an earth and paid directly to Lenter or Lenter's Bigent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or from any other persons liable threefor, all of the Rents; institute and carry on all legist proceedings receasery for the protection of the Property, including such proceedings as may be necessary to recover possession of the Property; collect the Bents and remove any tenant or tenants or other persons from the Property.

Maintain the Property. Lender may enter upon the Property to maintain the Property and keep the same in repair; to pay the costs thereof and of all services of all employees, including their equipment, and of all continuing uses and expanses of maintaining the Property in proper repair and condition, and also to pay all taxes, assessments and water utilities, and the premiums on fire and other insurance effected by Lender on the Property.

Compliance with Laws. Lender may do any and all things to execute and comply with the laws of the State of Arixona and also all other laws, rules, orders, ordinances and requirements of all other governmental specifies affecting the Property.

Lease the Property. Lender may rent or lease the whole or any part of the Property for such term or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Londer may engage such agent or agents as Lender may deem appropriate, either in Lender's name or in Grantor's name, to rent and manage the Property, including the collection and application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Grantor and to have all of the powers of Grantor for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact that Lender shall have performed one or more of the foregoing acts or things shall not require Lender to do any o

APPLICATION OF RENTS. All costs and expenses incurred by Lender in connection with the Property shall be for Grantor's account and Lender may pay such costs and expenses from the Rents. Lender, in its sole discontion, shall determine the application of any and all Rents received by It however, any such Rents received by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender under this Assignment and not reimbursed from the Rents shall become a part of the Indebtedness secured by this Assignment, and shall be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grantor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Selated Documents, Lender shall execute and deliver to Grantor a suitable satisfaction of this Assignment and suitable satisfacents of termination of any financing statement on file evidencing Lender's security interest in the Bents and the Property. Any termination for enquired by level whether objective the Property.

termination fee required by law shall be paid by Grantor, if permitted by applicable law,

IENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Londer's

interest in the Property or it Grantor fells to comply with any provision of this Assignment or any Related

Documents, including but not imited to Grantor's failure to discharge or pay when due any amounts Grantor is

required to discharge or pay under this Assignment or any Related Documents, Lender on Grantor's behalf may

flust shall not be obligated to! take any action that Lander deems appropriate, to the extent permitted by

applicable law, including but not limited to discharging or paying all taxes, liens, security interests,

encumbrances and other claims, at any time levied or placed on the Rents or the Property and paying allows

for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by

Lender to the date of repayment by Grantor. All such expenses will be become a part of the indebtedness and, at

Loan No:

ASSIGNMENT OF RENTS

Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Assignment also will secure payment of these amounts. Such right shall be in addition to all other rights and remaidles to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this

Payment Default. Borrower fails to make any payment when due under the indebtedness

Other Defaults. Borrower or Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Assignment or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lander and Borrower or Granter.

Default on Other Payments. Failure of Grantor within the time required by this Assignment payment for taxes or insurance, or any other payment necessary to prevent filing of or to eff

Default in Favor of Third Parties. Borrower or Grantor defaults under any loan, extension of credit, security-agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or Grantor's respectly or ability to perform their respective obligations under this Assignment or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Grantor or on Borrower's or Grantor's behalf under this Assignment or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Assignment or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or list

Death or Insolvency. The dissolution of Grantor's fregardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Grantor's existence as a going business or the death of any member, the insolvency of Borrower or Grantor, the appointment of a receiver for any part of Borrower's or Grantor's property, any assignment for the benefit of creditors, any type of oreditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Grantor.

or insolvency laws by or against Borrower of Grahors.

Creditor or Porfatiure Proceedings. Commenciament of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Grantor or by any governmental agency against the Rents or any property securing the Indebtedness. This includes a genishment of any of Borrower's or Grantor's accounts, including deposit accounts, with Lendert However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Grantor as to the validity or reasonableness of the claim which is the basis of the creditor are fertileture proceeding and deposits with Lender monies or a surely bond for the creditor or forfeiture proceeding, and deposits with Lender monies or a surely bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its solid discretion, as being an adequate reserve or bond for the dispute.

Property Damage or Loss. The Property is lost, stolen, substantially damaged, sold, or borrowed against.

Events Affecting Guarentor. Any of the preceding events occurs with respect to any guarantor, enderser, surety, or accommodation party of any of the Indibtodness or any guarantor, enderser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, in fability under any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Granter's financial condition, or Lander believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Grantor has not been given a notice of a breach of the same provision of this Assignment within the preceding twelve (12t months, it may be cured it Grantor, after Lender sends written notice to Borrower demanding aure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days; immodiately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of any Event of Default and at any time thereafter, Lander may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lander shall have the right at its option without notice to Borrower or Grantor to declare the entire incebtedness immediately due and payable, including any prepayment penalty that Borrower would

ASSIGNMENT OF RENTS

Loan Not (Continued)

Collect Rents. Lender shall have the right, without notice to Borrower or Grantor, to take possession of the Proserty and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indobtodross. In furtherance of this right, Lender shall have all the rights provided for in the Lender's Right to Receive and Collect Rents Section, above. If the Rents errocilected by Lender, then Grantor irrevocably designates Lender as Grantor's attorney-in-foct to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other vasors to Lender in response to Lender's demand shall satisfy the obligations for which the payments are rander, whether or not any proper grounds for the demand existed. Lander may exercise its rights under this subparagraph dither in person, by agent, or through a receiver.

Appoint Receiver. Lender shalf have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property to operate the Property preceding foreclosure or sale, and to collect the Bents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lander shall not disqualify a person from serving as a roceiver.

Other Remedies. Lander shall have all other rights and remedies provided in this Assignment or the Note or

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Assignment, after Grantor's fellute to perform, shall and affect Lender's right to declare a default and exercise its remedies.

exercise its remedies.

Attorways' Fees, Expenses. If Lender institutes any suit action to enforce any of the terms of this. Assignment, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indottedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's sittorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings fincluding efforts to modify or vacate any automatic stay or injunction), appeals, and any enticipated post-judgment collection services, the cost of searching records, obtaining life reports including foreclosure reports), surveyors' reports, and apprised fees, title insurance, and fees for the Trustee, to the actent permitted by applicable law. However, Grantor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the natter is referred after Grantor's default. Grantor also well pay any court costs, in addition to all other surns provided by law.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Rolated Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Assignment. No attention of or amendment to this Assignment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Caption Headings. Caption headings in this Assignment are for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

provesions. Inits Assignment has been accepted by Lender in the State of Anzona. Joint and Several Libabitity. All obligations of Borrower and Grantor under this Assignment shall be joint and several, and all references to Grantor shall mean each and every-Grantor, and all references to Borrower. This means that each Grantor signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, pannership, limited iliability company or similar entity, it is not necessary for Lender to Inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be quaranteed under this Assignment.

Merger. There shall be no merger of the interest or estate created by this assignment with any other interest or estate in the Property at any time held by or for the benefit of Lander in any capacity, without the written consent of Lender.

The Printed Conservor Certain.

Interpretation, (1) In all cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the plural where the context and construction so require. (2) If more than one person signs this Assignment as "Grantor," the obligations of each Grantor are joint and several. This means that if Lender brings a lawsuit, Lender may sue any one or more of the Grantors. If Borrower and Grantor are not the same person, Lender need not sue Borrower first, and that Borrower and the biginated in any lawsuit, (3). The names given to paragraphs or sections in this Assignment are for convenience purposes only. They are not to be used to interpret or define the

ASSIGNMENT OF RENTS (Continued)

Page 5

provisions of this Assignment.

Loan Nor

provisions of this Assignment. No Walver by Lender, shall not be deemed to have waived any rights under this Assignment unless such waiver is given in writing and signed by Lender. No delay or unlesson on the part of Lender in exercising any right shall operance as a waiver of such right or any other right. A waiver by Lender of a exercising any right shall operance as a waiver of such right or any other right. A waiver by Lender of a convision of the Assignment has proved and the provision of the Assignment. No profess waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lander is required under this Assignment, the granting of such consent by Lender in any instance shall not constitute confinuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when actually neceived by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if malked, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party way change its address for notices under this Assignment by quiling farmal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by tew, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lander under this Assignment are greated for purposes of security and may not be revoked by Grantor until such time as the same are renunced by Lander.

same are renducted by Lender.

Severability. If a nour of competent jurisdiction finds any provision of this Assignment to be likegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision itages, invalid, or unenforceable as to any other circumstance. If teasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Assignment. Unless otherwise required by law, the (Regality, Involvidity, or unenforceability of any provision of this Assignment shall not affect the legality, validity or enforceability of any other provision of this Assignment.

Validaty or enforceasioning of any other provision of this Assignment. Successors and Assigns. Subject to any limitations stated in this Assignment on transfer of Grantor's interest, this Assignment shall be binding upon and inure to the benefit of the parties, their successors and easigns. If ownership of the Property becomes vasted in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Assignment and the Indebtedness by way of forberance or extension without releasing Grantor from the obligations of this Assignment or highlity under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Walve Jury. All parties to this Assignment hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Walver of Homestead Exemption. Grantor hereby releases and walves all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in Jarvitu maney of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Assignment shall have that meanings extiluouted to such terms in the Uniform Commiscal Code.

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert

Default. The word "Default" meens the Default set forth in this Assignment in the section titled "Default".

Evant of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

Grantor. The word "Grantor" means Sheridan Equities, LLC.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means all principel, interest, and other amounts, costs and expenses payable under the Note or flelated Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or flelated Documents and any amounts expended or advanced by Lendar to discharge Grantor's obligations are expenses incurred by Lendar to enforce Grantor's obligations under this Assignment, together with heteres to such amounts a provided in

MPB_0280

ASSIGNMENT OF RENTS (Continued) Page 6 this Assignment. Lender. The word "Note" means Metro Phoenix Bank, its successors and assigns. Note. The word "Note" means the promissory note dated July 30, 2010, in the original principal amount of \$75,000,00 from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement. Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment. Related Documents. The Words "Floated Documents" means all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, septity deeps, exceller existing, executed in connection with the Indebtachess. Rents. The word "Rents" means all of Grantor's present and future rights, title and interest in, to and under any and all pressant and future institution, all rents, revenue, income, issues, rayalties, boruses, accounts receivable, cash or security deposits, edvance rentals, profits and proceeds from the Property, and other payments and benefits derived or to be devived from such leases of every day and and nature, whether due now or later, including without limitation Grantor's right to enforce such leases and to receive and collect payment and processed thereunder. THE UNDERSIGNED ACKNOWLEGGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON JULY 30, 2010. GRANTOR: SHERIDAN EQUITIES, LLC BY David S. Schweikert, Manager of Sheridan Equities, LLC, and known to me to be member or designated agant of the limited liability company that executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company. By Residing at Notary Public in and for th

LASER PRO Lending, Ver. 5.51.00.002 Copr. Hatland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - AZ H:\CFILPL\G14.FC 7R-352 PR-3

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My commission expires 10 4-20 f t

MPB_0281

EMPIRE WEST TITLE AGENCY

When recorded return to: METRO PHOENIX BANK 4686 E. Van Buren St. # 150 Phoenix, AZ 85008 OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 2014065129 1003/2014 01:18 363176WA-1-1-1 ELECTRONIC RECORDING

36317EW-IN

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657360, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 31st day	y ofJuly 2014	
BENEFICIARY: METRO PHOENIX BANK:		
Stephen P. Haggard, President	& CèO ^V	
STATE OF ARIZONA County of Maricopa)	
This instrument was acknown SHEPNEN Programme	owledged before me this day 31st of Metro Phoenix Bank.	of <u>July</u> 2014 by
My Commission Expires:	Notary Public	
MICHELE LE GLASSCOCK Netery services are of Artisora Notery services County Services County March 25, 2013		

COE.SCHWEIKERT.005299

MP6_0282

When recorded return to: METRO PHOENIX BANK 4686 E. Van Buren St. # 150 Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85098, dated July 30, 2010 and ecoorded August 2, 2010 in Document No. 20100657360, of Official Records in the Maricopa County, Recorder's office, Maricopa County, Arizona.

BENEFICIARY

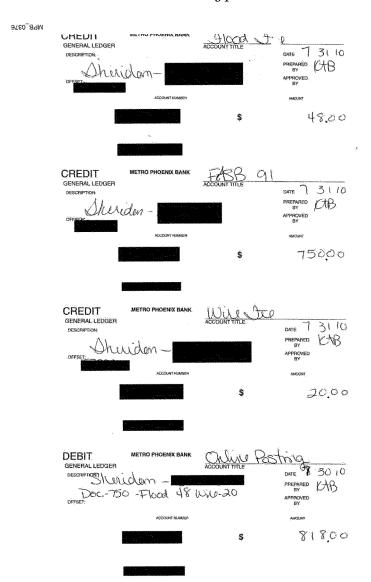
NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by suid Beneficiary under said Deed of Trust.

DATED this 31st day	ofJuly 2014	
BENEFICIARY: METRO PHOENIX BANK:		
Stephen P. Haggard, President	€ CBOV	
STATE OF ARIZONA County of Maricopa) }	
This instrument was ackno	yledged before me this day 31st of July 2014 by	
Cippion () intitot	Of Metro Process Dank.	
My Commission Expires:	Notary Public	
J.		

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DISBUR! MENT REQUEST AND AUTH RIZATION





COE.SCHWEIKERT.005302

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OUTGOING DOMESTIC WIRE TRANSFER REQUEST

Date: <u>8-2-10</u> Time: Department Requesting Wire: ☐ Branch ☒ Loan ☐ Administration Employee Accepting Wire Request: <u>Kelli A. Bador</u> Employee Phone Number: <u>1805</u>	
ORIGINATOR INFORMATION Customer Name: Sheridan Equities, LLC and David & Joyce Schweikert Or Business Name: Street Address: Street Address: State: AZ Zip: 85268 Customer Account Type: DDA SAVI GL CD Lean C	
Customer Account Type: DDA SAV GL CD Loan Customer Account Number: Social Security /Tax ID #	
CUSTOMER IDENTIFICATION Signature Card: Drivers License State/#: Other Identification:	
BENEFICIARY INFORMATION Receiving Bank Name: Wells Fargo Bank, N.A. Branch Downtown Phoenix Routing #: Customer to Credit: Thomas Title & Escrow, LLC Acct. Number to Credit: Street Address: 100 W, Washington City: Phoenix State: Arizona Zip: 85003 Special Instructions: Escrow #'s	
CUSTOMER AUTHORIZATION The bank shall not be liable for any error or delay in brander due to any cause other than The Bank's own regigence. The Bank shall only be liable for the Customer's loss ensing from such regigence, not to exceed the amount of the funds transferred which The Bank is anable to recover. In no event shall The Bank to liable for not consequential damages. I have read the store information and request the wire transfer of funds as stated.	
Customer Signature Loan Funds Date	***************************************
BANK/WIRE USE ONLY	
Employèe Verifying (Call Back) Wire Request: (Person verifying (call back) Wire Request MUST be different than the person accepting the Wire Request)	
Contact Name: Time Contacted:	
Amount of Wire: \$1,771.00	
Debit Account: Yes \(\subseteq \text{No} \) Account Number: Available Funds: \(\subseteq \) Last Deposit Amount & Date:	
Approved by: Date: 8/02//U	
Wire Input By: OFAC By: KAB OFAC By: KAB	

8750_B9M



OUTGOING DOMESTIC WIRE TRANSFER REQUEST

Date: <u>8-2-16</u> Time: Department Requesting Wire: ☐ Branch ☒ Loan ☐ Administration Employee Accepting Wire Request: <u>Kelli A. Bader</u> Employee Phone Number: <u>1805</u>	
ORIGINATOR INFORMATION Customer Name: Sheridan Equities, LLC and David & Joyce Schweikert OF Business Name: Street Address: Customer Account Type: DDA SAV GL CD Loan C Customer Account Number: Social Security /Tax ID #:	
CUSTOMER IDENTIFICATION Signature Card: Drivers License State#: Other Identification:	
BENEFICIARY INFORMATION Receiving Bank Name: Wells Fargo Bank, N.A. Branch Downtown Phoenix Routing #: Customer to Credit: Thomas Title & Escrow, LLC Acct. Number to Credit: Street Address: 100 W. Washington Special Instructions: Escrow #'s -Sheridan Equities	
CUSTOMER AUTHORIZATION The bank shall not be liable for any error or dealty in transfer does to arry conso offer than The Bank's own negligance. The Bank shall only be liable for the Customer's act loss asking from such negligance, not to exceed the procure of the funds transferred which The Bank is useful to respon, in no overal shall The Bank be liable for indirect consequential damages. If have read the above information and request the wire transfer of funds as stated.	
Customer SignatureLoan Funds Date	
BANK/WIRE USE ONLY	
Employee Verifying (Call Back) Wire Request: (Person verifying (call back) Wire Request MLST be different than the person accepting the Wire Request)	
Contact Name: Time Contacted:	
Amount of Wire: \$311.80 Cash: Yes ☐ No ☐ Fee: \$09.00 Walve Fee?: Yes ☐ No ☒ Total Due: \$311.00	
Debit Account: Yes No Account Number: Available Funds: \$	
Approved by: Date: \$12/10	
Wire Input By: OFAC By: KAB	

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WIRE INSTRUCTIONS

Bank: Wells Fargo Bank, N.A.

Bank Branch: Downtown Phoenix, 100 W. Washington, Phoenix, Arizona 85003

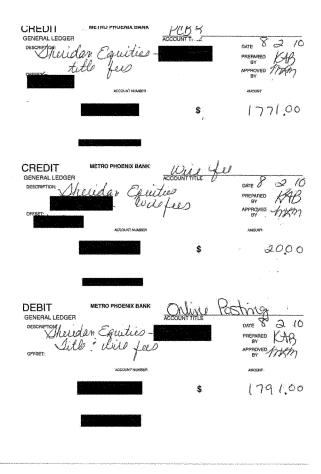
ABA Routing Number:

Account name: Thomas Title & Escrow, LLC

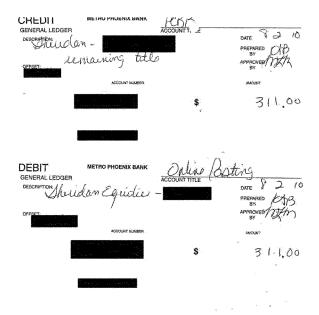
Reference: Escrow number - Sheridan Equities

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COE.SCHWEIKERT.005307

BORROWER'S LOAN ADVANCE REQUEST

	2 Pur	pose:	
Borrower: David Schw			
Loan Number:	Pr	incipal Loan Amount:	
Amount Requested: 34,1	4480 Da	ite Needed: 8-Z-/0	
Remaining Balance:			
Method of Advance: Depos	it into Metro Phoe	nix Bank acct. #	
Cashie	ers Check, payable	nix Bank acct. # e to: Blue Point, LLC =	211,557.00
Pursuant to the terms of funds from above reference		ent, Borrower is requesting a	in advance o
makes, will be added to t interest at the rate(s) in the He Bank may grant the reconditions on making an ac the loan agreement. If a specified below, Borrower a to make the advance. Bo	he outstanding p ffect on loan from quest, refuse the r divance unless suc- any conditions for grees to satisfy the prower also agrees	advance that Metro Phoenix irrincipal balance of said loan in time to time. Borrower und equest or grant part of the re h actions are inconsistent with ir receiving this or future air loss conditions before the Bar is that any collateral securing that any collateral securing.	and will earn derstands that quest or place of the terms of dvance(s) are onk is obligated
		enix Bank to Borrower pursua pt of this Advance Request.	int to the loar
			int to the loai
agreement, Borrower ackno	by ledges the rece 8/2/10 Date	pt of this Advance Request. Borrower's Signature	int to the loar
agreement, Borrower acknown Aborrower's Signature	8/2/10 Date	pt of this Advance Request. Borrower's Signature s Use Only	nt to the load
agreement, Borrower acknown Aborrower's Signature	For Lender	pt of this Advance Request. Borrower's Signature s Use Only tNot ApprovedApprove	nt to the load
Aborrower's Signature Request is:Approved the following conditions:	Por Lender Approved in Par	pt of this Advance Request. Borrower's Signature s Use Only tNot ApprovedApprove	Date

MPB_0383



OUTGOING DOMESTIC WIRE TRANSFER REQUEST

	Accepting Wire Request: Kelli A. Bader Employee Phone Number	***************************************
Or Business Name: Street Address: Customer Account Type: I	ORIGINATOR INFORMATION In Equities, LLC and David & Joyce Schweikert State AZ Zip: 85268 DDA SAV GL CD Loan Social Security /Tax ID #	
	CUSTOMER IDENTIFICATION ers License State#: Other Identification:	
Customer to Credit: Antho Acct. Number to Credit: Street Address:	BENEFICIARY INFORMATION onStone Bank Routing # em Media, Inc City: Norcross State: GA Zp:	
	CUSTOMER AUTHORIZATION	
loss arising from such negligence, not to e consequential damages. If have read the	or delay in transfer due to any cause other Paer The Sank's own negli gence. The Sank shall only be exceed the emojati of the funds vanishmed which The Bank's workers for economic in the event shall be appeared information and reguest the wire knowley of funds as alpend.	he Sank be ligble for indirect or
loss arising from such negligence, not to e consequential damages. If have read the	or delay in transfer due to any cause ether than The Benik's own negligence. The Benik shall only be exceed the amount of the funds transferred which The Benik's in unablic to recover, in the event shall T	he Sank be ligble for indirect or
loss arising from such negligence, not to e consequential damages. If have read the	or delay in transfer due to any cause other Paer The Sank's own negli gence. The Sank shall only be exceed the emojati of the funds vanishmed which The Bank's workers for economic in the event shall be appeared information and reguest the wire knowley of funds as alpend.	he Sank be ligble for indirect or
loss arising from such negligence, not be ecused another. Customer Signature Employee Verifying (Call Back)	or deay in transfer due to any cause other hear The Bank's now negligance. The Bank stell confu be second the emonth of the funds reasslessed which The Bank is usuable to recover: by so event shall T account information and request the wire increding of funds as stand. Loan Funds. Dato. BANK/WIRE USE ONLY Wire Request:	toe Samily the Eadle for Intellect or
loss arising from such negligence, not be consequented damages. There exad the consequented damages. There exad the consequented damages. There exist the consequence of the consequence	or deay in transfer due to any cause other hear The Bank's non-negligance. The Bank stall confu be supposed the emonth of the funds reassement which The Bank is usuable to recover. In you event shall T above information and request the wire variety of funds as alpha for recover. In you event shall T Loan Funds	ne Sank be Lable for hydrect or
loss arising from such negligence, not be consequented damages. There exad the consequented damages. There exad the consequented damages. There exist the consequence of the consequence	or deay in transfer due to any cause other hear The Bank's now negligance. The Bank stell confu be second the emonth of the funds reasslessed which The Bank is usuable to recover: by so event shall T account information and request the wire increding of funds as stand. Loan Funds. Dato. BANK/WIRE USE ONLY Wire Request:	ne Sank be Lable for hydrect or
loss arising from such negligence, not be consecued with damages. There exist have coal the consecued with damages. There exist have coal the consecuence Signature Employee Verifying (Call Back) (Persona verif) Contact Name: Amount of Wire: \$24.589.80 Fee: \$20.00 Total Due: \$24.599.80	or deay in transfer due to any cause other than The Bank's room negligance. The Bank stall confu be extended the amount of the funds residents which The Bank is unable to manner. In you event shall Tarootic information and request the wire variety of funds as also to manner. In you event shall Tarootic information and request the wire variety of funds as also to manner. In you event shall Tarootic information and request the wire variety of funds as also manner. In you event shall Tarootic information man the person accepting the 17 fire Regional bank). Wire Request MUST be different than the person accepting the 17 fire Regional bank). Wire Request MUST be different than the person accepting the 17 fire Regional bank). Wire Request MUST be different than the person accepting the 17 fire Regional Bank (Section 1997). The Walve Fee? Yes \(\) No \(\sum \)	he Bank be Laphe for indirect or
loss arising from such negligence, not be consecued with damages. There exist have coal the consecued with damages. There exist have coal the consecuence Signature Employee Verifying (Call Back) (Persona verif) Contact Name: Amount of Wire: \$24.589.80 Fee: \$20.00 Total Due: \$24.599.80	or dealy in transfer due to any cause other than The Bank's rown negligance. The Bank stall confu be exceeded the amount of the funds assistent which The Bank is usuable for nature. If you even shall T apove information and request the wire varieties of funds as also at the stall than the particular than	he Bank be Laphe for indirect or

WPB_0384

Anthem Media Inc \$558 Rec Caves Road Ste B-5 Austin, TX 78746 DATE INVOICE # 9772972010 1165 TERMS Due on receipt 9772972010 BILL TO: David Schweikert for Congress ANOUNT DUE ENCLOSED: \$19.563.80 *** Procee destable top periods and return with your physicals.** *** Annount Office of Physicals and return with your physicals.** *** Cable 8/4-10 *** Readio *** Radio ** Radio *** Radio *

3850_B9M

ANTHEM MEDIA WIRE TRANSFER INSTRUCTIONS

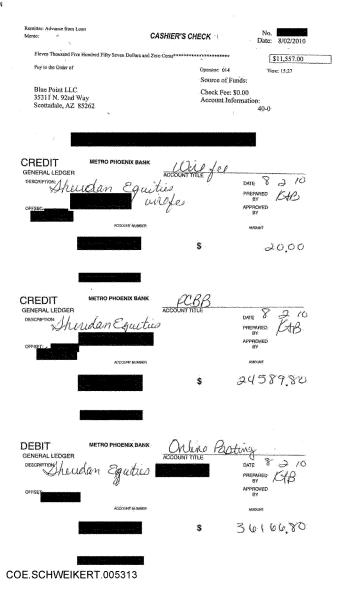
Anthem Media, Inc 5524 Bee Caves Rd Ste B-5 Austin, TX 78746 Company Contact: Jeff Norwood O) M) Banking Information IronStone Bank Norcross, GA Account Number: ABA: Banking Contact: Israel Gibbs

MP8_0386

Blue Point LL	c					***	STATEMENT # 109
						DAT	E: AUGUST 2, 2010
35311 H. 92 ^{ne} Way Scottsdale, AZ 8526 Chrise	i2						
BRL Schweikert f	ar Congress				COMMENTS	Wiring informati Blue Point LLC Acct. # Routing # Bank of America Phoenix, AZ	
	DATE	l t	ESCRIPTION		BALANCE	AMOUNT	
	7/28/10	Schweikert	: #6			\$11,597	
		and the same of th					
		ri _{an} erovina					

	CURRENT	ļ	1-30 DAYS PAST DUE				
			31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
						\$11,357	
REMITTANCE	***************************************			7			
Statement #							
Date							
kmount Due			***********				
Amount Enclosed	-]			

7860_89M

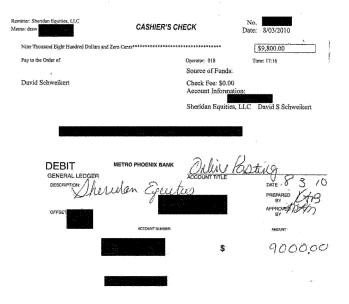


MPB_0388

BORROWER'S LOAN ADVANCE REQUEST

Date of Request:	in the second se	rpose:	
Borrower: Suide	in Egui	tw	
Loan Number:		Principal Loan Amount:	
Amount Requested: 191	800 t	Principal Loan Amount:	
Remaining Balance:			
Method of Advance: Deposit	t into Metro Pho	enix Bank acct, #	
Cashie	rs Check, payab	ne to: David Schweiker	<u> </u>
Pursuant to the terms of t funds from above reference		nent, Borrower is requesting	an advance of
makes, will be added to th	ie outstanding fect on loan fro	advance that Metro Phoeni principal balance of said loar im time to time. Borrower up	n and will earr nderstands tha
the Bank may grant the req- conditions on making an ad- the loan agreement. If a specified below, Borrower at to make the advance. Bor also secure any advance ma	vance unless su ny conditions grees to satisfy rower also agre ide by Metro Ph	request or grant part of the r ich actions are inconsistent wi for receiving this or future - those conditions before the B- ees that any collateral securi- noenix Bank to Borrower pursu- eipt of this Advance Request.	th the terms of advance(s) are ank is obligated to the loan will
the Bank may grant the req- conditions on making an ad- the loan agreement. If a specified below, Borrower at to make the advance. Bor also secure any advance ma	vance unless su ny conditions grees to satisfy rower also agre ide by Metro Ph	ich actions are inconsistent wi for receiving this or future those conditions before the Be ees that any collateral securinoenix Bank to Borrower pursu	th the terms of advance(s) are ank is obligated no the loan will
the Bank may grant the req conditions on making an ad the loan agreement. If a specified below, Borrower at to make the advance. Bor also secure any advance ma agreement. Borrower acknow	vance unless suny conditions in grees to satisfy rower also agreed by Metro Philipped the rec	ich actions are inconsistent wi for receiving this or future those conditions before the B- ees that any collateral securi- ioenix Bank to Borrower pursu- eipt of this Advance Request.	th the terms of advance(s) are ank is obligated by the loan will ant to the loan
the Bank may grant the req conditions on making an ad the loan agreement. If a specified below, Borrower at to make the advance. Bor also secure any advance ma agreement. Borrower acknow	vance unless suny conditions grees to satisfy rower also agreed by Metro Philipped State Date	ich actions are inconsistent wi for receiving this or future those conditions before the B- ees that any collateral securi- ioenix Bank to Borrower pursu- eipt of this Advance Request.	th the terms of advance(s) and and is obligated by the loan will and to the load
the Bank may grant the req conditions on making an ad the loan agreement. If a specified below, Borrower at to make the advance, Bor also secure any advance ma agreement. Borrower advance Borrower's Signature	vance unless sun grees to satisfy rower also agre de by Metro Ph wiedges the rec Date	uch actions are inconsistent wi for receiving this or future those conditions before the B- ses that any collateral securi- noenix Bank to Borrower pursu- eipt of this Advance Request. Borrower's Signature	th the terms of advance(s) and is ank is obligated by the loan with ant to the load Date
the Bank may grant the requonditions on making an addition to making an addition to make the advance. Borrower at to make the advance magreement. Borrower acknowledge and the following conditions: Request is: Approved the following conditions:	vance unless suny conditions in ye conditions or grees to satisfy rower also agrade by Metro Metroges the recommendation of the property of th	uch actions are inconsistent will for receiving this or future those conditions before the B- ses that any collateral securi- tionenix Bank to Borrower pursu- eipt of this Advance Request. Borrower's Signature r's Use Only	th the terms of advance(s) and and sis obligate of the loan with the loan to the loan between the loan to the loan between th
the Bank may grant the req conditions on making an ad the loan agreement. If a specified below, Borrower at to make the advance. Bor also secure any advance me agreement. Borrower advance me agreements. Signature Request is: Approved the following conditions: Date Funds Advanced:	vance unless suny conditions in ye conditions or grees to satisfy rower also agrade by Metro Metroges the recommendation of the property of th	ich actions are inconsistent will for receiving this or future those conditions before the B- ses that any collateral securi- moenix Bank to Borrower pursu- eipt of this Advance Request. Borrower's Signature r's Use Only art Not Approved	th the terms of advance(s) and and sis obligate of the loan with the loan to the loan between the loan to the loan between th

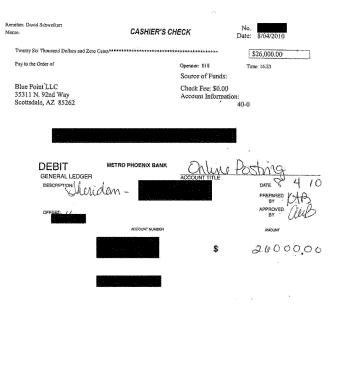
MPB_0389



BORROWER'S LOAN ADVANCE REQUEST

sorrower: Stofdon Eanties, LL	Purpose:
nar Number	
Con Manifer.	Principal Loan Amount:
mount Requested: \$ 26,000	Date Needed: 8/4/10
temaining Balance: 4 113. 20	
Nethod of Advance: Deposit into Metro P	hoenix Bank acct #
Cashiers Check, pay	hoenix Bank acct # able to: Blw & Point, LLC
ursuant to the terms of the loan agre unds from above reference loan number.	ement, Borrower is requesting an advance of
nakes, will be added to the outstandin nterest at the rate(s) in effect on loan f he Bank may grant the request, refuse t conditions on making an advance unless he loan agreement. If any conditions specified below, Borrower agrees to satis' o make the advance. Borrower also ag	ny advance that Metro Phoenix Bank (Bank) g principal balance of said loan and will earn from time to time. Borrower understands that he request or grant part of the request or place such actions are inconsistent with the terms of s for receiving this or future advance(s) are fy those conditions before the Bank is obligated grees that any collateral securing the loan will Phoenix Bank to Borrower pursuant to the loan eccipt of this Advance Request.
3/ 4///	
37 4/// Borrower's Signature Date	Borrower's Signature Date
	•
For Lenc	der's Use Only
For Lenc	-
For Lenc Request is: X Approved Approved in he following conditions:	der's Use Only
For Lenc Request Is: X Approved Approved in he following conditions: Date Funds Advanced:	der's Use Only PartNot ApprovedApproved subject to
For Lenc Request Is: X Approved Approved in he following conditions: Date Funds Advanced:	der's Use Only PartNot ApprovedApproved subject to

MPB_0391





Loan Presentation - Short Form

Sheri	wer Name(s dan Equities & Joyce Sc	LLC	N.	Address City Phone:				Blvd, Zip: Tax ID:	85268			Officer: ral Source:	F	2/2011 AS tevens		
Relati	onship Name	(s)		Entity T) Commer CRA Gn CRA Los NAICS C	cial Res oss Rev. an		Loan NA	No IFAC Date	· en	B/10	Yr. E	O Yes & us. Est.: omer Since:	N	A ew		
Loan	Request			110000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			TO CON	7 015	U 10				~~~~		
#	Loan	Coll.	Loan		COM	MITMEN	iT		Curre	ent	I		T	***********		
	Туре	Code	Grade	New	Rer			Total Los Salar		ce		urity/Terms			ee.	- 1
2 3	RLOG	13	4	\$79,000 \$75,000 \$		\$	\$154,000 \$74,887		Maturity date of 3/5/2012. Principal balance is due at maturity		ue	WSJ P+2% Floor of 7%. \$750 doc fee		- 1		
4			Subtotal	\$79,000	\$7	5,000	s	154,000	\$74,8	87	Other Di	rect Com		,		\$0
Total	Commitmen	t - Borrowe	r	\$154,000	Relate	d Debt	Commi	tment		\$0 Total Relationship			-	\$154,000		4,000
#	Credit Pur	NACO.		·							Commite	Codes:	Pu	r Fe	À	Prod
1			C by \$79,00	0, in which fu	nds will	be used	to help	fund the	buy-out of	a pert	ner	Ques.	12	1 13		230
2																
Collat						******										
# Description of Colleteral 1 18 DOT on four rental properties owned by Mr. & Mrs. Schweikert. Se page 2 for details.			See		/alue 6,000		ource nw & BPO values	Sr. Liens Nor		V% 54%	<u> </u>	N/A				
#	Primary So	urce of Rep	avment	*****				Second	ary Soun	on of F	epayment	<u> </u>				
1	Personal ca			da mananananya ya manananya	***************************************				ion of coll				************			***************************************
#	Guarantor(s)				F/	S Date	Li	g.assets	T	NW	Ad.j N	w	Cred	it Se	ore
	NA								dui							
#	# Related Entitles				T	Deposits Depo 12 Mos. Avg. 12 Mos				*******						
	NA	***************************************			******	***************************************	\exists					***************************************				
#	# Policy Exceptions				+	Mitigants										
	None noted													-		
Appro						Da	te:					,			D	ate:
Recon	mending Of	licer: Rickard	Strom			2/10	14	Approvin	g Officer:	Kevin (O'Regan	7				
Recon	mending Of	licer:	-										**********	2	115	41

MPB_0433

COE.SCHWEIKERT.005318

Borrower: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert currently is the US Representative for Arizona's 5t⁸ congressional district. Mr. Schweikert has previously served two terms in the Arizona State House of Representatives (1991-1994), was also chaired the State Board of Equalization where he oversaw billions of dollars in valuation and tax protests from Arizona citizens and businesses, and was the elected Maricopa County Treasurer (2004-2007).

David grew up in Scottsdale with his adoptive parents and two adoptive siblings. He graduated from Saguaro High School in 1980 then earned a BA in finance and real estate in 1985 and a MBA from the ASU WP Carey Executive Program in 2005. David has traveled extensively throughout India, East Asia and Eastern Europe. David Schweikert and his wife Joyce live in Fountain Hills where they run their real estate business, Sheridan Equities, LLC.

Loan Purpose: This is a \$79,000 increase to an existing \$75,000 RLOC. The proposed funds will be used to finance the buyout of an existing partner on a residential property. Previously funds were used to support election campaigning.

PSOR: Personal cash flow

SSOR: Liquidation of colleteral.

Collateral: The \$79,000 increase in the LOC will be supported by a 1st DOT on the residential property. This will be an addition to 1st DOT positions on 3 separate rental properties that have already been taken as collateral. Details on collateral have been included below:

Additional Collateral: Address: 5920 W. State Ave. Glendale, AZ 85301 Size: 1,471 SP BPO Value: \$70,000 BPO Date: 2/9/2011

Existing Collateral House 1:
Address: 3338 E. Willetta St., Phoenix, AZ 85008
Acquisition date: April, 2009
Size: 1,153 S.
Purchase price: \$27,001
Improvement Cost: \$15,821
Total Cost: \$42,821
Zitlow Yalue: \$77,500
Zillow Date: \$27,2011

Existing Collateral House 2:Address: 3031 N. 64th Pl., Phoenix, AZ 85033
Acquisition date: March, 2009
Size: 1,473 S.
Purchase price: \$36,000
Improvement Cost: \$7,688
Total Cost: \$43,688
Zillow Value: \$63,000
Zillow Date: 2/2/2011

Existing Collateral House 3:
Address: 8413 W Lamar Rd., Glendale, AZ 85301
Acquisition date: March, 2009
Size: 1,365 Sises: 536,550
Improvement Cost: \$15,021
Total Cost: \$51,571
Zillow Value: \$75,500
Zillow Date: 2/2/2011

Total Collateral value of the 4 homes: \$286,000 LTV: 54%

Borrower Analysis:

A personal financial statement as of 7/13/2010 has been provided which illustrates liquidity of \$60M, and a net worth of \$2,020,530. Analysis of this statement has been included below:

Borrower: Sheridan Equilies, LLC/David and Joyce Schweikert

MPB_0434

COE.SCHWEIKERT.005319

Net Worth Analysis:

	David and Joy			
Perse	onal Financial State	ement dated 7/13/2010		
Assets		Liabilities		
		Mortgage-Primary Residence	290,000	
Cash (1)	60,000	Mortgage-Investment Properties	193,000	
Liquid Assets	60,000	Installment Loans	73,600	
		Revolving Debt	12,500	
Retirment Accounts	35,000			
CSVLI	15,630			
Personal Residence	300,000	Total Liabilities	569,100	
Investment Real Estate (2)	534,000			
Land held for Investment	0			
Business Investments (3)	1,560,000	Net Worth	\$2,020,530	
Personal Properties	85,000	Adjusted Net Worth (4)	\$375,530	
Total Assets	\$2,589,630	Total Liabilities & Net Worth	\$2,589,630	

- Cash accounts are held with Chase Bank.
 Investment in real estate includes the 3 existing properties as well as a rental property operated by Joyce in Scottsdale.
 Business Investments include a \$750M value for Sheridan Equilities Holdings which represents the value of David Soweikert's real estate business and a value of \$810M which is allocated to Mass Funds.
 The adjusted net worth excludes the value in the business investments and the personal property.

Cash Flow Analysis:

Metro Phoenix Bank is in receipt of 2008 and 2009 tax returns on Mr. and Mrs. Schweikert. Analysis of these returns has been included below, which shows adequate cash flow coverage to support the current loan facility.

Guarantor Name: Schweikert	2008	2009
Salary, Wages, etc	\$105,132	\$120,503
Interest & Dividends (Schedule B)	\$745	\$0
Schedule C	\$15,002	\$36,114
Total Rental & Royalty Cash Flow	\$2,842	\$2,310
Total Partnership/REMIC Cash Flow	so	\$0
Less Federal and State Taxes	(\$16,085)	(\$30,680)
Cash Flow Available for Debt Service	\$107,636	\$128,247
*Mortgages (Primary)	\$21,792	\$21,792
*Mortgages (Investment)	\$9,852	\$9,852
*Installment Loans	\$13,704	\$13,704
*Revolving Credit Lines	\$3,708	\$3,708
Total Debt Service	\$49,056	\$49,056
Excess Cush	\$58,580	\$79,191
Debt/Income	45,58%	38.25%

Income is generated from wages the Mr. Schweikert receives from being a politician in Arizona, as Mr. Schweikert was voted in as the US Representative for Arizona's 5° congressional district his salary going forward will increase to \$172,000/year. Other additional income is generated from Schedule C income from the real estate business, Sheridan Equities, LLC and various rental income on residential rentals.

Gredit Bureau Report:
The bank obtained a credit report for David & Joyce Schweikert on 6/28/10. The FICO score reported was 759 and 767 respectively. No current derogatory information was noted. Old trade as of 11-96 and 1-85.

Recommendation: It is recommended to approve the subject loan request as presented with a risk rating of 4. The borrowers report sufficient personal cash flow to service the subject loan. Furthermore the Bank is well secured at a LTV of 49%.

Borrower: Sheridan Equities, LLC/David and Joyce Schweikert

Page 3 of 4

MPB_0435 18-2234_0520

COE.SCHWEIKERT.005320

	Credit	Covena	nts		
y, as determined by Lender in Lender's sole discreti	on. If for any n	eason the loa	n-to-value rat	lio exceeds	said percentage, then Borrower shall, upon
er selected by Lender, which appraisals shall compl	y with all feder	al and state s	tandards for a	appraisals a	and otherwise shall be satisfactory to Lender
ing Covenants		-	***************************************	***************************************	
Borrower's Financial Statements Type: FYE Type:	Freq	Next Strnt	Tickler Date	Due Date	Comments
Provide the lender with a copy of the borrower's annual TR (David and Joyce Schweikert)	A	2010			
Schweikert within 30 days of Lender'					
Standard Laser Pro Documents	Idendum				
Conditions Precedent:					
Modifications / Approval Conditions:			Samuel and the Control of the Contro	enorthuries en	
	nes during the term of the Loan, the unpaid princips y as determined by Lender in Lender's sole discrets demand, immediately reduce the unpaid principal said percentage. Sals: de necessary by Lender or if required by law, Lender are selected by Lender, which appraisals shall compliant respects. Borrower agrees to pay the cost and ph. Borrower's Financial Statements Type: FYE Type: None Provide the lender with a copy of the borrower's annual TR (David and Joyce Schwelkert) Furnish PFS for David and Joyce Schwelkert within 30 days of Lender' Other: Other: Documentation Requirements Standard Leser Pro Documents Accounts Receivable / Inventory Act Other — Outside Legal Counsel Other — Conditions Precedent:	co-Value: nee during the term of the Loan, the unpaid principal balance of the seed uring the term of the Loan, the unpaid principal balance of the sed common of the term of the Loan, the unpaid principal balance of the said precentage is a discretion. If for any residence, the unpaid principal balance of the said precentage is a discretion of the said precentage is a discretion of the said precentage is a discretion of the said respects. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower agrees to pay the cost and expense for all photometric process. Borrower's Financial Statements. Freq Type: FYE Type: None Type: FYE Type: None A converse for a copy of the portion provide the lender with a copy of the portion provide the lender with a copy of the portion provide the lender. A converse for a copy of the portion provide the provide the lender with a copy of the portion provide the lender. Documentation Requirements. Standard Laser Pro Documents A cocumentation Requirements. Standard Laser Pro Documents A cocumentation Requirements. Standard Laser Pro Documents A cocumentation Requirements. Conditions Precedent:	Type: FYE Type: None Borrower's Financial Statements Freq Next Type: FYE Type: None Someward TR (David and Joyce Schweikert within 30 days of Lender' Other: Conditions Precedent:	to-Value: nee during the term of the Loan, the unpaid principal balance of the Loan shall not exceed see and the second seed of the Loan shall not exceed seed and the second seed of the Loan shall not exceed seed seed the seed of the Loan, or deposit sufficient said precentings. It is a determined by Lender in Lender's sole discretion. If for any reason the loan-to-value rate of the Loan, or deposit sufficient said precentings and the loan, or deposit sufficient said precentings are selected by Lender, which appraisals shall comply with all federal and state standards for a fail respects. Borrower agrees to pay the cost and expense for all appraisals and reviews the process of the second seed of the loan seed of the lender with a copy of the loan seed of the lender with a copy of the loan seed of the lender within 30 days of Lender' loans precipital seed of the loan seed of the lender loans of the loan	to-Value: nee during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy perce, y, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds s demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with it is added to the unpaid principal balance of the Loan, or deposit sufficient sums with it is added to the unpaid principal balance of the Loan, or deposit sufficient sums with it is added to the unpaid principal balance of the Loan, or deposit sufficient sums with it is added to the unpaid principal balance of the Loan, or deposit sufficient sums with it is added to the unpaid principal balance of the Loan, or deposit sufficient sums with it is a relacted by Lender, which appraisals shall comply with all federal and state standards for appraisals and reviews thereof order shall respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof order shall respects. Borrower's Financial Statements Borrower's Financial Statements

Borrower: Sheridan Equilies, LLC/David and Joyce Schweikert

Page 4 of 4

COE.SCHWEIKERT.005321

MPB_0436 18-2234_0521 Schweikert, David and Joyce (Schweikert Summary of Cash Flows-Actual and % Industry Classification: Code: Prepared: 09:50, 2/2/201 Amounts Printed in: Actua

Tax Return Date Months Covered Accountant Analyst Credit Score Date	12/31/2008 12 Self Prepared Tzinas		12/31/2009 12 Self Prepared Tzinas	
Stirrit Type	Tax Return	%	Tax Return	%
1. PERSONAL CASH FLOW	105,132	85.0	120,503	75,8
2. SCHED B (Int & Div) CF	745	0.6	*	-
SCHED C (Sole Proprietorship) CASH FLOW	15,002	12.1	36,114	22.7
4. SCHED D (Cap G/L) CF	*	*	_	
5. SCHED E (Rent RE/Royalties) CASH FLOW	2,842	2.3	2,310	1.5
6. SCHED E (Partner) CF	ų.	~	-	4
7. SCHED E (S Corp) CF	*		.i.e	
8. SCHED E (Estates & Trusts) CASH FLOW	*	- 4	*	
9. SCHED F (Farm) CASH FLOW	-14		- 196)	*
10. OTHER ONGOING CASH I/O			<u>.</u>	
11. GROSS CASH FLOW	123,721	100.0	158,927	100.0
12. Less: TOTAL TAXES	10,085	13.0	30,680	19.3
13. CASH FLOW AVAILABLE FOR DEBT SERVICE	107,636	87.0	128,247	80.7
14. Less: EXISTING ANNUAL DEBT SERVICE	49,056	39.7	49,056	30.9
15. CASH FLOW AVAILABLE FOR NEW DEBT SERV	58,580	47.3	79,191	49.8
16. Less: PROPOSED LOAN REQUEST(S)				<u>÷</u>
17. CASH FLOW AVAILABLE AFTER NEW DEBT SERV	58,580	47.3	79,191	49.8
18. Less; ORDINARY LIVING EXPENSES				
19. CASH FLOW EXCESS/SHORTFALL)	58.580	47.3	79.191	49.8

Page 1

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Tax Return Date	12/31/2008	12/31/2009
Months Covered	12	12
Accountant:	Self Prepared	Self Prepared
Analyst	Tzinas	Tzinas
Stmt Type	Tax Return	Tax Return
Credit Score Date		
Wages, Salary, Tips, etc.	87,201	90,526
Less: FICA Pd-Applicant	6,671	6,925
Spouses Wages, Salary, Tips, etc.	+	.,
Less: FICA Pd-Spouse		
Total Salary	80,530	83,601
Alimony Received		
IRA Distributions	~	_
Pensions and Annuities	24,602	36,902
Social Security Benefits	~ ~ ~ ~	-
Other Income	•	
Child Support Received		
Total Ongoing Cash Inflow	24,602	36,902
Certain Business Expenses	-	
IRA Deduction		
Spouse's IRA Deduction	-	*
Archer MSA Deduction	À.	+
Educator Expenses	*	~
Self-employed SEP, SIMPLE Deduction	*	
Student Loan Interest Deduction	÷,	.46
Tuition and Fees Deduction	+	•
Alimony Paid		Top.
Child Care Expenses		*
Child Support Paid Installment Plan Tax Payments	~	~
Total Ongoing Cash Outflow	-	•
SCHEDULE A Cash Outflows		
Medical & Dental Expenses		
Gifts by Cash or Check	-	Ť
Unreimbursed Employee Expense		
Total SCHEDULE A Cash Outflow		
TOTAL PERSONAL CASH FLOW	105,132	120,503
(Before Taxes & Living Expenses)		
Total Federal Income Tax	13,730	27,904
State & Local Income Tax or Sales Tax	2.355	2,776
Real Estate Taxes-Primary Residence	4,000	2,110
Real Estate Taxes-Other	-	-
New Motor Vehicle Taxes	-	
Other Taxes	1 441	
Total Taxes	16,085	30,680
Ordinary Living Expenses		
CHORRES & CYARIO CADGUSES		

Page 2

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18-2234_0523

COE.SCHWEIKERT.005323

| Schweikert, David and Joyce (Schweikert) | Schweikert | Schweitert |

TOTAL SCHED B CASH FLOW

Prepared: 09:50, 2/2/2011 Amounts Printed in: Actual PFA (5.4.2.0)

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Schweikert, David and Joyce (Schweikert Schedule C Cash Flow Report

Analyst	Tzinas	Tzina
Stmt Type	Tax Return	Tax Retur
Credit Score Date		
Company Name: 1		
Gross Income	102,798	185,70
Less: Total Expenses	89,448	156,03
Plus: Depletion		
Plus: Depreciation	1,652	6,44
Plus: Mortgage interest	- a	
Plus: Other Interest	-	
Plus: Pension & Profit Sharing Plans		
Less: Meals & Ent Exclusion		
Plus: Other Non-Cash Expenses	÷.	
Less: Business Use of Home Exp		
Total Cash Incl/Expenses)	(87,796)	(149.586

Plus: Other Non-Cash Costs-COGS
Plus: Other Ongoing Cash Inflow
Less: Other Ongoing Cash Outflow
Total Other Cash Inflow(Cottflow)

TOTAL SCHED C CASH FLOW 15.092 36.11

Amounts Printed in: Actual PFA (5.4.2.0)

Page 4

MPB_0440

Schweikert, David and Joyce (Schweikert) Schedule E Cash Flow Report-Rental RE & Royally Industry Classification: Code:

| Tax Return Date | 12/31/2008 | 12/31/2008 | Months Covered | 12 | Accountant | Self Prepared | 12 | Accountant | Self Prepared | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/3

Prepared: 09:50, 2/2/2011 Amounts Printed in: Actual PFA (5.4.2.0)

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MPB_0441

Schweikert, David and Joyce (Schweikert)
Existing Annual Debt Service & Statistics Report

Tax Return Date Months Covered Accountant Analyst Strnt Type Credit Score Date	12/31/2008 12 Self Prepared Tzinas Tax Return	12/31/2009 12 Self Prepared Tzinas Tax Return
Annual Rent/Mort-Primary Residence	21,792	21,792
Annual Rent/Mortgage-Other	-	-
Annual Pymt on Instimt Debt	13,704	13,704
Annual Pyrnt on Revolving Debt	3,708	3,708
Other Annual Debt Pymts		
Annual Debt on Schedule C	*	
Annual Debt on Schedule E	9.852	9,852
Annual Debt on Schedule F	.**	
TOTAL EXISTING ANNUAL DEBT SERVICE	49,056	49,056

CIF Number Responsible Office Responsible Officer LAS ID# Other ID Relationship Type Prepared: 09:50, 2/2/2011 Amounts Printed in: Actual PFA (5.4.2.0)

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MPB_0442

PROMISSORY NOTE



Principal Amount: \$154,000.00

Date of Note: February 14, 2011

PROMSE TO PAY. Sharksan Equities. LLC: David S. Schweisert and Jeffres B. Schweisert ("Borrover") jointly and severally promise to pay to Mato Phoneis Back ("Lended") or order. in Investigation, of the Virgid States of Amorica, the principal amount of One Handed Pitt-Four Thousand & Otto 100 Choles: (1918-06.00.0) of an appeal of sing, pay digitationing, tagative with interest on the unged outstanding president interest and the unged outstanding president interest and the unged outstanding president places and control of each advance.

PATIENTE, Descriptave with pay the joint on one parential of a subjective interest principal place all concessed onable interest on the selection of the Control of t

shown above or at such other place as Lender may designate in writing.

AVARIABLE INTEREST TARET. The interest rate on the Nobe is adulged to change from time to time based on changes in an independent index, which is the "The Prime Rate," index shall be adjusted from jume to time, as appointed ally in the Wast. Coast edition of the Wall River. Journal, which is the "The Prime Rate," index shall be adjusted from jume to time, as appointed ally in the Wast. Coast edition of the Wall River. Journal of the Wast. Coast edition of the Wall River. Journal of the Wast. Coast edition of the Wall River. Journal of the Wast. Coast edition of the Wall River. Journal of the Wall River. London, and the Wast. Coast edition of the Wall River. Journal of the Wall River. Journal of the Wall River. London, and the Wall R

approaches with PREMIST CALCULATION METHOD. Interest on this Note is computed on a 365/580 basis, that is, by applying the ratio of the interest reteriors a year of 360 days, multiplied by the contestending principles believes, multiplied by the section number of days the principal believes in concessionly. At 8 missians payable under the Missia is computed using the method.

EFFECTIVE RATE. Borrower agrees to an effective vasa of interest citals to the rate specified in this Note plus any solditional rate resulting heri-any other changes in the rate of the return of a missians plant or contest.

PREFA I REMOVE Surrower agrees not to send busine parameter marked (paid in full, "without recounter," or sinkly fraguage, It is surrower sends the property of the parameter of the par

Friedrick, Ac Soutia.

ALTE CHARGE. If a payment is 10 days or more lists, Sorrower will be changed 8,000% of the regularly scheduled payment or 88,000, whichever is greater than the payment of 88,000, whichever is greater than the payment of 88,000, which is greater than the payment of 88,

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Corrower fails to make any oppment when due usels this filter.

Other Default. Borrower fails to comply with any other term, collegation, coverant or condition contained in this flore or in any of the elayed document.

related thoruments. Debtain is Fewer of Third Parties. Borrower abitatis under ainy loan, autension of zoofs, according experience, outstaked or sales agreement, nouthable or sales agreement, for any other cascing or any other agreement, in leave of any other cascing or agreement, make the property of the cascing of the cascing of the cascing of the cascing of the property of the cascing of the casci

Creditor or Forfeiture Proceedings. Commonicament of foreclosure or forfeiture proceedings, whether by judicial proceedings, self-relic repeasesables or way other method, by any proditor of Barrower or by any governmented agency against any collatoral securing the from

Exemplation of the individual or any security of the individual or any security of the individual or comments applied agreement of the individual or comments of the individual or comments or any security of the individual or any security or economical interpretation party data or becomes incommentation party of the individual or any security or economical interpretation party data or becomes incommentation party of the individual or any security or individual or any security or individual or individua

EXIDER'S BIGHTS. It any payment is not made when due under this Note or any other event of default shell occur under any other agreement between Lender and Borrower. Lender may declare the order unpaid principal belance under this Note and all socrued unpaid interest remediately due, and then Borrower will only that removed.

ATTOMNEY SEC. EXPENSES. Londer may hire our pay someone sides to help soldest this Note it Biogrover doke not pay. Burrower will pay Londer that amount. This includes, adolped to any finistic united applicable likes, lander's a latinerary's test and Lander's larged supermess. Whether on them as a latinerary latest appropriate control that amount. The includes, adolped to any finish united as a latinerary latest appropriate the supermental course of their as a latinerary, including all united as a case of the supermental course of th

JURY WAIVER. Lender and Borrower horsely waive the right to any jury trial in any action, proceeding, or countercisin brought by either Lander or Borrower against the other.

or scriptower against the other.

OCCHERNING LAW, This Note will be governed by Indural law applicable to Londer and, to the extent not preempted by Indural Service the State of Arizona without regard to the conflicts of flow provisions. This Note has been accepted by Londer in the State of Arizona.

COLLATERAL. Berrower acknowledges this Note to assured by A Doed of Trust desired February 11, 2011 on prosently located at 1520 W.
State Arms, Climbrides, AZ 65301.

State Ave., Silvedale, AZ 63331.

LINE OF CREDIT I'm Note evidences a revolving line of credit. Advances under this hote may be requested orably by Barrower or as provided in the hote may be requested. All oran requested shall be confirmed in eviding on the day of the request. All communications, instructions, or directions by including a state of the st

8180_89M

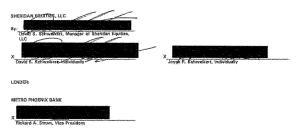


advocables in interface is in the femon or into found seals to of looking layed interface and layed processes are sealing and the control of the femon of the femon or interface and the femon of the femon or interface and the determine flow or interface and the femon or interface and the fem

VICEO DUE NOTY THE WYDER HE REQUESTABLE OF HER PROSESSIONS KNOW THE PROSE HER JOHN ON SERVING.

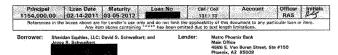
**PRIDER TO SIGNING THEN NOTE, EACH BORROWER AS EACH AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS, SACH BORROWER AGREES TO THE TERMS OF THE NOTE,

BOHROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.



WPB_0412

USINESS LOAN AGREEMEN



THIS BUSINESS LOAN AGNEEMENT deted February 14, 2011, is made and executed between Sheriden Equines, LLC; David S. Schweikert red Joyce R. Schweikert ("Burower") and Metro Rhoenix Bank. ("Lender") on the (following terms and conditions. Borrower has received prince commercial learns for functional processing and process

TERM. This Agreement shall be effective as of Patruary 14, 2011, and shall continue in full lorce and effect until such time as all of Borrower's Loads in Favor of Lander have been poel in full, including principal, interest, costs, expenses, etterneys' feet, and other fees and charges, or until such time as the portion any ignee in viviling to terminate the Agreement.

ADVANCE AUTHORITY. The following person or persons are purhorized to request advances and authorize payments under the line of cissific until Leaber receives from Borsower, at Leader's address althorn above, written notice of respectation of such authority. David S. Schweikert, Manager of Shardan Equilet. LLC David S. Schweikert, Manager of Shardan Equility. LLC David Schweikert, Manager of Shardan Equility. LL

CONSTITUTES PRECEDENT TO SACH DAVANCE. Lender's estimated of all of the conditions set form in the Agreement and in the Related December.

Lean Discurrents. Borrows shall provide be Lander the following documents for the Laan. (1) the Mote: (2) Security Applications, granting to Lander southy interests in the Collectors (1). If interioring statements and all other documents performing, bander's Society Interests; (4) evidence of invariance as spouled below; (6) together with all auch Related Documents as Lander may require for the Loan; as in form and subsence assistations for Lander's coursel.

Payment of Fees and Expenses. Borrower stall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agraement or any Related Document.

Representations and Warrandes. The representations and warrandes set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lander under this Agreement are true and correct.

No Event at Default. There shell not axist at the time of any Advance a condition which would constitute an Event of Default Agreement or raider any Related Document.

Agreement or index eny Melazed Document.

MULTIFLE BORDOWERS. This Agreement has been accorded by multiple deligors who are referred to in him Agreement individually, collectively, and interchangeably, as "Borrowers". Unless specifically stated to the contrary, for word "Borrower" as used in this Agreement, including and interchangeably, as "Borrowers". Unless specifically stated to the contrary, for word "Borrower" as used in this Agreement, including without limitation all progressions. Borrowers, warranties and conveness, shall include all borrowers. Borrower warranties and extended to end to end to the progression of the progression of the progression of the contrary of the

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any indebtedness exists:

oursement of laws proceeds, as of the deter of any research, contension or modification of any Loans, and all off since any hiddendeless points of Cognizations. Districts Equipment of the Cognization of

David S, Schwicken radictions and control of country and control of country and control of country and
Juven R. Schwickert maintains an office at 16749 E. Cl. lugs Blvd, Fountain Hills, AZ 85268. Unless Joyce R. Schwickert has designated observate in whiting, the principal office in the office at which Joyce R. Schwickert teeps its books and moonts including its species of the property
I Business Nemes. Surrover has find or recorded all documents or filings required by law relating to all assumed business names Borrover. Excluding the rams of Borrover, the following is a complete, list of all assumed business names under which Borrover invers. Mouse.

sove nueventas: Neuro.

Authorization. Benerover's execution, delivery, and performance of this Agreement and all the Related Documents do not conflict with, result it is violation of, or constitute a defautt under 111 any provision of all "Bornover's articles of organization or memberating agreements, or fill long agreements or fill long agreements or fill long agreements or fill long agreements and other instrumental binding upon Bornover or (2) any law, governmental regulation, court deprise, or order applicable to Bornover or to Bornover's properties.

Trismatal Internation. Each of Borrower's financial statements supplied to Lunder muly and completely disclosed Borrower's financial consistion as of the date of the statement, and been been not material solvener change in Borrower's financial condition subsequent to consistion as of the date of the statement, and been been not material solvener change in Borrower's financial condition subsequent to consist and the statement of the statement supplied for Carteria. Service has no material confinence obligations accept as disclosure as the statements.

Lagal Effect. This Agraement constitutes, and any instrument or agraement Borrower is required to give under this Agraement when delivered will constitute legal, valid, and binding abligations of Borrower enterceable against Borrower in accordance with their respective

Properties. Except we contemplated by this Agreement or as previously disclosed in Borrower's Rismoial statements or in writing to Lander and as accepted by Lander, and except for property tax Sons for taxos not presently due and possible, Borrower owns and has glosd tills in

MPB_0413

BUSINESS LOAN AGREEMENT (Continued)

It of Borrower's properties here and clear at all Scooring Internats, and has one executed any security documents or financing statements, resisting in such properties. All of Scooring Internats, and has one executed any security documents or financing statements resisting in such properties. All of Scooring Internats are reliable in Borrower's programmes are reliable in Borrower's legal almost properties and the second of Scorower's programmes are reliable in Borrower's representation of the reliable and second of Scorower's programmes and the second of Scorower's everythmen, disposal, reliable in the second of Scorower's everythmen, and the second of Scorower's everythmen, disposal, reliable in the second of Scorower's everythmen, and the second of Scorower's everythmen and the second of Scorower's everythmen and the second of the Collection of the Scorower's everythmen and the second of the Collection of the Scorower's everythmen and the second of the Collection of the Scorower's everythmen and the second of the Collection of the Scorower's everythmen and the second of the Collection of the Agraement. Any impections or tests made by Lender shall be at Borrower's expenses and for Lender's purposes only

Litigation and Claims. No Ridgeton, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Sorrower is pending or threatened, and no other swent has occurred which may materially adversely affect Sorrower's financial condition or properties, wher then Rigistion, claims, or other swent, if any, that have been disclaimed and and sorrower's financial for the condition or properties, where then Rigistion, claims, or other swent, if any, that have been disclaimed and and sorrower's financial.

Tawas. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filled, and all traces, assessments and other powternsertal charges have been paid in full, except those presently being or to be contested by Sorrower in good faith in the ordinary course of business and for which sequent reserves have been provided.

portrayer in good tells in this comment counts or outcomes also for which padequate reserves trave over provided,
Liber Pricitive, United States statewise provided disclosed to Landed in writing, Storower has not enterted find or granted any Security
Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collaborar discretive or indirectly
executing septyment of Becrypter's Loan and Mote, that would be prior or that now y'n any way be superior to Lander's Security Interests and,
rights in and to such Collatoral.

Binding Effect. This Agreement, the Note, all Sebusity Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and easigns, and are legally enforceable in eccordance with their respective

AFFIRMATIVE COVENANTS. Burrower covenants and agrees with Londer that, so long as this Agreement remains in effect, Borrower will

Notices of Claims and Litigation. Promptly interim Lender in writing of [1] all material edverse changes in Borrower's financial bondition, and [2] all existing and all threatened bigation, claims, investigations, administrative proceedings or similar sations effecting Borrower or any Guerantor which could materials affect the financial condition of Borrower or the financial condition of any Guerantor and any Guerantor which could materials affect the financial condition of Borrower or the financial condition of any Guerantor.

Financial Records. Maintain its books and records in secondance with SAAP, applied on a consistent basis, and permit tender to exemine and audit between a books and records at all reasonable times.

Financial Statements. Furnish Lender with such financial statements and other related information at such frequencies and in such distall as Lender may reasonably request.

Additional information. Furnish such additional information and statements, as Lender may request from time to time.

interest to the Losins, isotrower win provide acrops with such window a loss asystic or other anotocoments as Lincia may require an expension and provide across the second of the secon

Loan Proceeds. Use all Loan proceeds ecisity for Borrover's business operations, unless specifically consented to this contrary by Lendar in writing.

writing.
These, Charges and Lians. Pay and discharge when the all of the indetredness and obligations, including without limitation of anxiessments, tasse, governmental charges, invites and flees, of some hard and nature, tropced upon Berrower or its properties, income, or profits, poler to the date on which penalties would attend, and all levels claims that, it upous, highly become given or profits, profit or the date on which penalties would attend, and all levels claims that, it upous, highly become given or profits, provide progressing, some carried progressing, income, or profits. Provided however, Borrower will not be required to pay and discharge any such essessment, task, charge, level, fair or claim to not pay and 10 the longly of the semi-abstract in young fair to provide proceedings, and (2) Borrower's because and level or tableted on Borrower's books adequate reserves with respect to such contested assessment, task, charge, levy, lear, or claim in accordance with OAAP.

Environmental Biodelae. Promytile conduct and complete, at Berviron's explored, all such investigations, studies, settlings are may be represented by Lender or any operational conductions and testings are may be represented by Lender or any operamental submirely dealives to any exhatence, or any operation of the production of the conduction of the cond

property or any facility owned, leased or used by Berrower.

Compisione with Governmental Respiratements. Comply with all issue, ordinances, and regulations, now or hareafter in effect, of all governmental authorities applicable to the conduct of Berrower's properties, businesses and operations, and to the use or description, or regulation and withhold compliance during any proceedings, including appropriate speaks. On the conductivity of the Colleterial, including which the conductivity of the Colleterial Including appropriate speaks. On the conductivity of the Colleterial Including appropriate speaks are required in the conductivity of the Colleterial Including appropriate speaks. On the conductivity of the Colleterial Including appropriate speaks are required provinces for post adequates accessfy or as surely body, reasonable sensitient by the Conductivity or properties and the conductivity or surely body, reasonable sensitient by the Conductivity or properties and the conductivity or surely beforever's body, accounts, and records and to make opines and memorance and Berrower's bodys, accounts, and records in the conductivity or surely before the conductivity of the conductivity o

BUSINESS LOAN AGREEMENT (Continued)

Borrower, upon request of Lender, shelf notify such party to permit Lender tree scress to such records at all reasonable times and to provide Lender with copies of any seconds it may request, all at Borrower's expanse.

provide Lender with copies of any records it may request, all at Borrower's expanse.

Environmental Compliance and Reports. Borrower shall comply in all responses with any and all Environmental Law); not could not be seen, as a result of an inheritoral or unremonderal action or entails on a depressor's part or on the part of any third party, on property owned endire occupant by Borrower, any anystemental activity where damage may result in the provincement, unless such environmental activity and additional activity where damage may result in the provincement, unless such environmental activity and activity whether or not have an international core or missisten and activity and activity whether or not there is demage to the anxionment and/or other neutral report and.

environment tradició annes. Males, accessors and deliver to Landar such promissory notas; mortgages, deeds of trust, accurriry agreements, designancies, financies, statements, financies,
Additional Affirmative Covenants, in addition to all affirmative covenants stated, comply with all requirements detailed in the Financial Statement Requirement addendum attached.

Statement Requirement Addomnum attentions.

Statement Requirement Addomnum attentions or a kiny change in any levy, rule, regulation or guideline, or the interpretation or application of any thereof by any count or attributed any or commented authority florituding any requires to policy not having the force of levily said impose, monthly or make application of any thereof by any count or attributed any toward incomplete florituding any requirements or other deligations which would (A). Increase the cost to lender for extending or maintaining the requirements regular and requirements or other deligations which would (A). Increase the cost to lender for extending or maintaining the cost of the c

NEGATIVE COVENANTS. Borrower covenants and agrees with Lander that while this Agreement is in affact, Barrower shall not, without the prior written consent of Lander:

revenues consent of Lemant: Eccept for trade dets incurréd as the contrel course of business and indicatories to Lender contemplated by the Lender contemplated by

Confinency of Depositions. (1) Engage in any business activities substantially different than (hose in which Borrower is presently engaged. (2) cases operations, indiates, recognition of the properties of the p

Leans, A cognitions and Guerantics. (1) Loss, lovest in or solvence money or assets to any other person, enterprise or entity. (2) purposes, create or acquire any interest in any other enterprise or entity, or (3) most any obligation as surety or guaranter other than in the enterprise covers of localizeds.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Barrower's obligations order this Agreement or in connection harwith.

obligations under the Agreement or in connection herewith.

ESSATION OF GOVANCES. If charge he made are commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shell have no obligation to make Loan Advances or to deliburat Loan proceeds it. (In) Borrower or any Guarantor has write the control of Control of the Control of Control

Event or betauft shall have occurred.

RIGHT OF SETOPF. To the except permitted by applicable law, Lender reserves a right of setopf in all Betrowor's accounts with Lender (whether obsciring, savings, or some other account, Dirks violation all accounts derrower may be accounted to the control of the contr

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

AULT. Each of the following shall consistute an Event of Debaudt under this Agreement:

Agreement Default. Sucrover fails to come are payment when the under the Loan.

Other Defaults. Environment calls to comply wish or to partnum any other term, obligation, coverant or condition contained in this Agreements on a man of the Melated Decements or to comply with or to perform any term, obligation, coverant or condition contained in this Agreement between Lender and Borrower.

Default in Fewer of Their Parise. Borrower or any Corector defaults under any loth, octenation of credit, security agreement, between the complete or any Corector defaults under any loth, octenation of credit, security agreement, but the contained or any other speciments, in Javan of any other speciments. On any other speciments, in Javan of any other speciments. On the contained to the property of Corectors's on any Committee of the Corectors's or any Other State of the Corectors's or any other speciments.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under it is: Agreement or the Related Documents is false or misteeding in any material respect, sither now or at the time made or furnished or becomes false or misleading at any time themselter.

takes or misseasorig, at any other indeventer.

Death or Insidence, The dissolution of Borrower (regardless of whether election is continue to medie, any member withdrawer from the continue of the continue

Dafactive Collateralization. This Agreement or any of the Related Decoments casses to be in tuli larce and effect including failure of any collateral decument to create a valid and perfected security interest or liero at any time and for any reason.

Collator for Follow Proceedings. Commencement of Treedisture or Foreigne proceedings, whether by judicial proceeding, self-help, repossession or any other mathod, by any craditor of Speriova or to have governmental agency against any collater's securing the Lean-repossession or any other mathod, by any craditor of Speriova's accounts, including depost accounts, with Lander. However, the Serior of Delinuid shall not apply if there is a good latin depost by Speriova's accounts, including depost accounts, with Lander. However, the Serior of Delinuid shall not apply if there is a good latin depost by Speriova's as to the validity or reasonablesies of the claim which is the lease of the creditor or foreign proceedings and it Derivers' gives Lender existing motivation on foreign proceedings and algorithms with Lander movies or a foreign processing and a Derivers' gives Lender existing motivation of the Cardiova or foreign proceedings and algorithms with Lander movies or pagent or thank of both dispose.

Events Affecting Guaranter. Any of the preceding events occurs with respect to any Guaranter of any of the Insettedness or any Guaranter disconnecting control of the Insettedness of the United States of the Insettedness of the

MPB_0415

BUSINESS LOAN AGREEMENT (Continued)

hascurity. Lander in good faith believes itself insepure.

Flight to Cure. If any default, other than a default on indebtedness, is curable joid if Borrower or Grantor, as the case may be, has not been given a motifie of a sortial editional within the proceeding twelve IT2 mounts, it may be cause if Borrower or Grantor, as the case may be, any other than the case may be a sortial editional to the Cure of the C

compliance as soon as researchity practical. If any Event of Default shall boour, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lander under this Agreement or the Related Documents or any other agreement immediately will accome the art of part of the Related Documents or any other agreement immediately will become the art of particle, and without notice of any kind to Borrower, except that to the case of an Event of Default of the type described in the art of particle, all without notice of any kind to Borrower, except that to the case of an Event of Default of the type described an interest provided in the Related Documents or evaluation at the interest and the secondary of the art of the Related Documents or evaluation at two, in equity, or otherwise. Except as may be positionally by against the typics and except and the provided and they be accessed allogating or concerningly. Except on a may be provided by against any and a concerning the analysis of the Related Documents or evaluation at two, in equity, or otherwise. Except as may be provided by againstable on the art of the Related Documents or evaluation at two, in equity, or otherwise. Except as may be provided by againstable on the art of the Related Documents or evaluation at two, in equity, or otherwise. Except as may be provided by againstable or evaluation and may be accessed allogating or otherwise. Except as may be provided by againstable or evaluation and the provided and may be accessed allogating or concerning. Except on may be added the provided and may be accessed allogating or otherwise. Except as may be provided by againstable to a complete and may be added to the art of th

APPRASA. If deemed recousing it leader of it required by low, cander that have the right to crite supresimilar of the Collegeral Property from time to time from a sponser selected by Lender, which appraisal selected by Lender, which appraisal selected contribution of leader and state shoulded for appraisal contributions and contributions are shall be abstactionly to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisable and reviews threader contributions.

registrations.
MISCELLANEOUS PROVISIONS. The tollowing miscellaneous provisions are a part of this Agreement.

Amendments. This Agreement, together with any Related Documents, constitutes the unitre winderstanding and agreement of the parties as to the matters sat form in the Agreement. For alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or perfect sought to be charged or bound by the alteration or amendment.

and agreed by the party or permise policytic bits of charged or bound by the addressition or amendment. Attempts "fees and suppression programs are provided to the provided by the provided and the provided by the provided

provisions of this Agricament.

Consent to Loan Pericipation. Surrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Court to one or more purchasers, whether relead or unrelated to Lender. Lender may provide, without adopt interests in the Court to one or more purchasers, or posterial purchasers, any interests or any court of the cour

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not presented by federal law, this laws of the State of Arizena without regard to its coefficia of law provisions. This Agreement has been accepted by Lender in the State of Arizena.

Joint and Several Liability. All obligations of Biomover under this Agreement shall be joint and several, and all references to Borrover shall be made as the property for the property of the property for the property of the property for the pro

No Waker by Lander. Londer stuller on the deciment of the previoused any rights under this Agreement unless such various is given in which and a second to the previous of the property of the previous of the property of the previous of the property of the previous of the

content of Lander.

Survival of Representations and Warranties. Borrower understands and agrees that in systending Loan Advances, Lander is relying or representations, warranties, and coverance made by Borrower in this Agreement or in any certificate or other instrument delivered borrower to Lander under that Agreement or the Related bocuments. Borrower helber agrees that regardises of any investigation made Louder, all such representations, warranties and coverances will survive the system of Loan Advances and delivery to Lander of Related Decembers, shell be conjectively in return, shell be delivered in return.

MPB_0416

Loan No:

BUSINESS LOAN AGREEMENT (Continued)

and shall remain in full tonce and effect until such time as Borrowar's indebtedness shall be gold in tuil, or until this Agreement shall be terminated in the manner provided above, whichevin is the fact by occur. There as of the Seance. Time to of the essence in the performance of this Agreement.

Welve Jury. All parties to this Agreement hereby walve the right to any jury trial in any action, proceeding, or econtercisin brought by any party against any other party.

party against any offse party.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Urises prescribed to the converse, all references to delice amounts a half meet amounts in levelal moves of the United States of America. Words and terms are all terms of the United States of America. Words and terms of the United States of America. Words and terms of the United States of America, and terms of the United States of America and terms of the United States of the Agreement shall have the meanings attributed to such terms in the United Tommunical Code. Accounting words and terms not otherwise addings in this Agreement shall have the meanings assigned to their in accordance with generally accepted accounting principles as in effect on this date of the Agreement.

"Advance. The word "Advance" means a distursement of Lean funds made, or to be made, to Barcower or an Borrower's behalf on a line of chold or multiple advance base under the terms and conditions of this Agreement.

Agreement. The world "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or mudified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Barrower, This word "Barrower" means Sheridan Equities, LLC; David S, Schwalkert; and Joyce R. Schwalkert and includes all co-algories and co-makers signing the Note and all their successors and assigns.

and comments signing for their earlier lines and earlier and earli

reviews, or sery come source; or me services visited cover, whether created by say, contract, or otherwise. Therelevomental Leves. The vords: "Evidentimental Leves" meets may and all state, indeers and local statutes, regulations and ordinance relating to the protection of human health or the environment, including visitous limitation the Comprehensive Environmental Responses, comprehensive Environmental Responses, the Comprehensive Environmental Responses, the Comprehensive Environmental Responses, the Comprehensive Environmental Responses and Comprehensive Environmental Responses Comprehensive Environmental Responses Comprehensive Environmental Responses Comprehensive Environmental Responses Comprehensive and Recovery Act. 42 U.S.C. Section 8001, et soq., or other applicable datas or redentil laws, rules, or regulations adopted pursuant thereof.

SAAP. The word "GAAP" means generally accepted accounting principles,

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security interest in any Colleteral for the Loan, including without limitation all Borrowers granting such a Security interest.

Guaranter. The word "Guaranter" means any guaranter, surety, or accommo

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Notes. Mezerdous Substances. The words "Nazordous Substances" mean materials that, because of their quantity, concentration or physical, chamical or infectious characteristics, may cause or pose a present or polemain shazed to human health or the environment when the concentration of the production
Indebtadness. The worst "Indebtadness" means the lodelizedness evidenced by the Nate or Related Cocuments, including all principal and reterest together with all other indebtadness and coals and accounts for which Sorrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means Metro Phwenix Bank, its successors and assigns

Town, The word "Lean" means sky and all tears and financial accommodations from Leader to Borrower whether now or hereafter-assisting, and however evidenced, including without imitation house bones and financial accommodations described herein to described in any available as stabled establed to this Agreement from size to time.

Note. The word "Note" means the Note assouted by Shoridan Equalies, LLC; David S. Schweikert; and Joyce R. Schweikert in the pencipal amount of 3154,000.00 dated February 14, 2011, together with eff seriewals of, extensions of, modifications of, retinencings of, consolidations of, and substitutions for the note or credit agreement.

Pomitted Liera. The words "Partited Liera" is also successful to the rule of trapic agreement.

[2] Ilera for sweep, and the successful to the rule of trapic agreement is a security inforcists securing insight-bothers owned by Borrover to Lendor;

[2] Ilera for sweep, associatements, or similar charges either not ver love or being contested in good letter. [3] Sens of invariantment,

[2] Ilera for sweep, associatements, or similar charges either not very doubt or being contested in good letter. [3] Sens of invariantments and security instances and security similaries and security similaries and security similaries within a set of profitted and only securities of the Agreement or permitted to be incurred to reflow, occase of business to secure indebeterage ocustanting on the date of the Agreement or permitted to be incurred and security instances which, as of the date of the date of the Agreement with the security of the security of the security instances which, as of the date of the Agreement to permitted to be incurred to the security instances which, as of the date of the Agreement which is of the date of the Agreement which is of the date of the Agreement which are of the date of the Agreement and security instances which as of the date of the Agreement which are of the date of the Agreement which are of the date of the Agreement which are of the date of the Agreement and according to the security of the agreement of the agreement and the agreement of the ag

iments. The words "Related Documents" meen all promissory notes, credit agreements, toon agreements, environmental parametes, sociarly agrimments, mortgages, decid of trust, security devids, collisered mortgages, and all other instruments, rel documents, whether move of hermather existing, secured in composition with the train.

Sociality Agreement. The words "Sociality Agreement" males and include without limitation any agreements, promises, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing sections of the contract of otherwise, evidencing, governing, representing sections.

Security interest. The words "Security interest" mass, without limitation, any and all typies of colleteral security, present and huture, whether in the form of a lien, charge, encurrhence, mortgage, deed of must, assembly deed, sestigment, belogs, crop juriedy, chartist must, because chartist mortgage, colleters, chartist must, because it must, and all selections alse, successful, lien or till expension contract, basis or contigeness intended as a sequency device, or any other accuracy of lien interest whatspower whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND SORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED FEBRUARY 14, 2011.





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GETENA SCHOOL OF SHEDRA COUNTY SCHOOLS SHEDRA COUNTY SCHOOLS SHEDRA COUNTY SCHOOLS SHEDRA COUNTY SCHOOL SHEDRA SCHOOL OF

SECURITY TITLE AGENCY

RECORDATION REQUESTED BY: Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

WHEN RECORDED MAIL TO: Metro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150. Phoenix, AZ 85008



FOR RECORDER'S USE ONLY

DEED OF TRUST

(referred to below as "Trustee").

CONVEYANCE AND GRANT. For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and introsts in and to the following described real property, together with all existing or subsequently erected or attifixed buildings, improvements and fixtures; all easements, rights of way, and appurenances; all water and water rights flowing through; belonging or in anyway supertaining to the Real Property, and all of Trustor's water rights that are presently property under Arizona law, including without limitation all type 2 nonfringation grandfathered frights (if applicable), all irrigation rights, all duch rights, rights to tirrigation district stock, all contracts for effluents; all contracts for Central Arizona Project, water, and all other contractural rights to water, and together with all rights (but none of the duties) of Trustor as declarant under any presently recorded declaration of conventions, conditions and restrictions effecting roal property; and all other rights, royathes, and profits relating to the real-property, including without limitation all minerals, coil, see, geothermal and similar matters, (the "Real Property") located in Maricopa County, State of Arizona:

Lot 5. Northfield, according to the plat of record in the office of the county recorder of Maricopa County, Arizona, in Book 30 of Maps, page 45.

The Real Property or its address is commonly known as 5920 W. State Ave., Glendale, AZ 85301. The Real Property tax identification number is 143-43-126.

REVOLVING LINE OF CREDIT. This Deed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Trustor so long as Trustor compiles with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Trustor grants to Lander a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (B) PERFORMANCE OF ANY AND ALL GIBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Trustor shall pay (o-Lender all amounts accured by this Deed of Trust as they become due, and shall strictly and in a timely mannerperform all of Trustor's obligations under the Note, this Deed of Trust, and the Related Documents.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Trustor agrees that Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Trustor may (1) remain in possession

COE.SCHWEIKERT.005336

DEED OF TRUST (Continued)

Page 2

and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the

Duty to Maintain. Trustor shall maintain the Property in renantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Duty to Maintain. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Trustor represents and warrants to Lender that: (1) During the period of Trustor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, release or threetsened release of any Hazardous Substance by any person on, under, about or from the Property; (2) Trustor has no knowledge of, or reason to believe that there has been except as previously disclosed to and schowledged by Lender in writing, (a) any breach or violation of any Environmental Laws. (b) any use, generation, manufacture, storage, treatment, disposal, release or threatment elieses of any Hazardous Substance on, under, about or from the Property by any prior owners or occupants of the Property, or (c) any sectual or threatment declares of any kind by any person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor not any tenant, contractor, agent or other authorized user of the Property shall use, generation, and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor not any tenant, contractor, agent or other authorized user of the Property shall use, generations and, ordinances, including without firmation all Environmental Laws.

Trustor authorizes Lender and its agents to enter upon the Property to make such inspections and exists, at Trustor's expense, as Lender may deem apprepriate to determine compliance of the Property with this section of the Deep do Trust. Beneficiary, at its option, but writton obligation to do so, may correct in the Expenditures by Lender section of this Dead of Trust. Any inspections or tests made by Lender shall be conducted in the Expenditures by Lender section of this Dead of Trust. Any inspections or tests made by Lender shall be for lender or cond

Nuisance, Waste. Trustor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or weste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing. Trustor will not remove, or grant to eny other party the right to remove, any timber, minerals sincluding oil and gast, coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements, Trustor shall not demolish or remove any Improvements from the Real Pro without Lender's prior written consent. As a condition to the removal of any Improvements, Lender require Trustor to make arrangements satisfactory to Lendar to replace such improvements improvements of at least equal value,

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the terms and conditions of this Dead of Trust.

Compliance with Governmental Requirements. Trustor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in affect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Disabilities Act. Trustor may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified Lender in writing prior to doing so and so long as, in Lender's so leophion, Lender's interests in the Property are not jeopardized. Lender my require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interests.

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

Property are reasonably recessary to protect and preserve the Property.

DUE ON SALE - CONSENT BY VENDER. Lender may at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale or transfer, without Lander's prior written consent, of all or any part of the Rise Property, or any interest in the Real Property. A "sale of transfer" means the convergence of Real Property or any right, sitle or interest in the Real Property, whether by convergence or recommendation of the convergence of Real Property or any right, sitle or interest in the Real Property, whether the post of the convergence of Real Property or involuntary, whether by outlight sele, deed, installment sale contract, dontract, contract for deed, leasehold interest with a term greater than three [3] years, lease-option contract, or by sale, easignment, or transfer of any beneficial interest in or to eny land trust holding title to the Property, or by any other method of conveyance of an interest in the Real Property. If any Trustor is a

DEED OF TRUST

Epan No:

corporation, pertnership or limited liability company, transfer also includes any change in ownership of more than twenty-live percent (25%) of the voting stock, pertnership interests or limited liability company interests, as the case may be, of such Trustor. However, this option shall not be exercised by Lender if such exercise is prohibited by federal law or by Arizone law,

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this

Peyment. Trustor shall pay when due (and in eli events prior to delinquency) all taxos and assessments, including without limitation sales or use taxes in any state, local privilege or axcise taxes based on gross revenues, special taxes, charges (including water and severy, fines and impositions leviole against Trustor or on account of the Property, and shall pay when due eli claims for work done on or for services rendered or material turnished to the Property. Trustor shall ministrain the Property free of all liens having priority over or equal to the interest of Lander under this Deed of Trust, except for the lien of taxes and assessments not due and except as otherwise provided in this Deed of Trust. Beneficiary shall heve the right, but not the duty or obligation, to charge Trustor for any such taxes or assessments in advance of payment. In on event does exercise or non-exercise by Beneficiary of this right refleve Trustor from Trustor's obligation under this Deed of Trust or impose eny liability whatsoever on Beneficiary.

Right to Contest. Trustor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jacopardized. If a lien arises or is filed as a result of nengament, Trustor shall within fitteen 115 ldays after the lien arises or, if a lien is filed, within fifteen (15) days after Trustor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surely bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and attorney' fees, or other charges that could occrue as a result of a foreclaiver or sale under the lien. In any contest, Trustor shall defend itself and Lender and shall satisfy any adverse judgment before enforcement against the Property. Trustor shall not be a more contest of the property. Trustor shall not be a more contest of the property. Trustor shall not be contest or so and ditional obliges under any surety bond furnished in the contest proceedings.

Evidence of Payment. Trustor shall upon demand turnish to Lender satisfactory evidence of pataxes or assessments and shall authorize the appropriate governmental official to deliver to Litine a written statement of the taxes and assessments against the Property.

Notice of Construction. Trustor shall notify Lender at least fifteen (15) days before any work is commenced, any services are furnished, or any materials are supplied to the Property, if any mechanic's lier, materialmen's lier, or other lien could be asserted on account of the work, services, or materials. Trustor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Trustor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this

Maintenance insurance. The townwhite. The townwhip provisions relating to insuring the Property are a part of this ed of Trust.

Maintenance of Insurance. Trustor shall procure and maintain policies of fire insurance with standard extended coverage endorsements on a replacement basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgage clause in favor of Lender. Trustor shall also procure and maintain comprahensive general liability insurance in such coverage amounts as Lender may request with Trustee and Lender being named as additional insureds in such tibility insurance policies. Additionally, Trustor shall maintain such other insurance, including but not limited to hazard, business interruption, and boiler insurance, as Lender may reaces to the secondary requires. Policies shall be written in form, amounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Trustor, upon requests of Lender, will disliver to Lender from time to firm the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least on 100 days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, amission or default of Trustor or any other person. Should the Real Property be located in an exact designated by the Director of the Federal Energency Management Agency as a special flood hazard area, Trustra agrees to obtain and maintain Federal Proof hazardners, it available, within 45 days after notice is given by Lender that the Property is located in a special flood hazard area, for the till unpaid principal balance of the loran and any prior liene on the property securing the loan, up to the maximum policy limits set under the loran of

Application of Proceeds. Trustor shall promptly notify Lender of any loss or damage to the Property, Lender may make proof of loss if Trustor falls to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the raduction of the Indebtedness, payment of any lien affecting the Property, or the restoration and repair of the Property. If Lender elects to apply the proceeds or restoration and repair, Trustor shall repair or replace the damaged or destroyed improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Trustor from the proceeds for the reasonable cost of repair or restoration if Trustor is not in default under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any emount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to

DEED OF TRUST (Continued)

Page 4

the principal balance of the Indebtedness. If Lander holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Trustor as Trustor's interests may appear.

Trustor's Report on Insurance. Upon request of Landar, however not more than once a year, Trustor shall furnish to Lender a report on each adsting policy of insurance showing: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the property insured, the then current replacement value of such property, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appraiser satisfactory to Lender datermine the cash value replacement cost of the Property.

distormine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, Lender may require Trustor to maintain with Lender reserves for payment of annual taxes, assessments, and insurance premiums, which reserves shell be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a subsequent estable of the subsequent of the state of the subsequent estable of the state of the subsequent estable of the subsequent estable payments under the Note may be due, of a subsequent estable payment of the taxes, assessments, and insurance premiums required to be paid from these reserves. The reserve funds shall be thed by Lender as a general deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid by Trustor as they become due. Lender shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any term before paying it. Nothing in the Deed of Trust shall be construed as requiring Lender to advance or the reserve account. Subject to any limitations set by applicable law, if the reserve funds disclose a shortage or deficiency as required by Lender. All amounts in the reserve account are bready pelogied to further essure the indebtedness and Lender is fareby authorized to writhdraw and appity such amounts on the indebtedness upon the occurrence of an Event of Default. Lender shall not be required by pay only interest or earnings on the reserve account are hereby related to writhdraw and appity such amounts on the indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay any interest or earnings on the reserve funds unless required by law or agreed to

egent for payment of the taxes and assessments required to be paid by Trustor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affact Lender's interest in the Property or if Trustor falls to comply with any provision of this Deed of Trust or any Related Documents, including but not limited to Trustor's failure to discharge or pay when due any amounts Trustor is required to discharge or pay under this Deed of Trust or any Related Documents, Lender on Trustor's belt may (but shall not be obligated to) take any action that Lender deems appropriate, to the extant permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, ancumbrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date (repayment by Trustor. All such expenditure) appears to the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insured payable with any installment payments to become due during either (1) the term of any applicable insured payable with any installment payments to become due during either (1) the term of any applicable insured payable with any installment payments to become due during either (1) the term of any applicable insured payable with any installment, The Deed of Trust also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be emitted upon Default and shall be exercisable by Lender to the extent permitted by applicable faw.

WARRANTY: DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of

Title. Trustor warrents that: (a) Trustor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title regort, or final hitle opinion issued in two of, and accepted by Lendar, or have otherwise been previously disclosed to and accepted by Lender in writing in connection with this Deed of Trust, and (b) Trustor has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Deed or 110s to tenuer.

Defines of Titles. Subject to the exception in the paragraph above, Trustor warrants and will forever defend the title to the Property against the lewful claims of all persons. In the sevent any action or proceeding is commenced that questions Trustor's title or the interest of Truster or Lender under this Dead of Trust, Trustor shall defend the action at Trustor's expense. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Trustor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warningtons, and logisements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Trustor's indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filed, Truster shall promptly notify Lender in writing.

DEED OF TRUST (Continued)

Page 5

and Trustor shall promptly take such steps as may be necessary to defend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Trustor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indobtachess or the repair or restoration of the Property. The net proceeds of the award step the award ster peyment of all reasonable costs, expenses, and attorneys' fees incorred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust

Current Taxes, Fees and Charges. Upon request by Lender. Trustor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lion on the Real Property. Trustor shall reimburse Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation all taxes, sees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtodness secured by this Deed of Trust; (2) a specific tax on Trustor which Trustor is authorized or required to deduct from payments on the Indebtodness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtodness or on payments of principal and interest made by Trustor.

Subsequent Taxes. If any tax to which this section applies is enected subsequent to the date of this Deed of Trust, this avent shall have the same effect as an Event of Default, and Lander may exercise any or all of its evaluable remedies for an Event of Default as provided below unless Trustor either. (1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lander cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT: FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shell constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shell have all of the rights of a secured party under the Uniform-Commercial Code as amended from time to time.

Commercial Code as amended from time to time.

Security interest. Upon request by Lander, Trustor shall take whatever action is requested by Lander to perfect and continue Lender's security interest in the Bents and Personal Property. In addition to recording this Dead of Trust in the real property records, Lender may, et any time and without further authorization from Trustor. Rise executed counterparts, copies or reproductions of this Dead of Trust as a financing statement. Trustor shall reimburse Lender for all expenses incurred in perfecting or continuing this security interest. Upon default, Trustor shall not remove, sever or detach the Personal Property from the Property. Upon default, Trustor shall not remove, sever or detach the Personal Property in a manner and at a place reasonably convenient to Trustor and Lander and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable law.

Addresses. The mailing addresses of Trustor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Deed of Trust may be obtained (each as required by the Uniform Commercial Codo) are as stated on the first page of this Deed of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and attorney-in-fact are a part of this Deed of Trust:

brewin-heat are a part of the Deed of Trust:

Further Assurances. At any time, and from time to time, upon request of Lender, Trustor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designes, and when requested by Lender, cause to be liked, recorded, reflied, or resecreted, as the case may be, at such oritizes and in such offices and places as Lender may deem appropriate, any and all such morgages, deads of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other decouments as may, in the sole opinion of Lender, be necessary or desirable in order to effectuale, complete, perfect, continue, or preserve [1] Trustor's obligations under the Note, this Deed of Trust, and the Related Documents, and (2) the liens and security interests created by this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter, acquired by Trustor. Unless prohibited by law or Lender agrees to the contrary in writing. Trustor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph. paragraph.

Attomey-in-Fact. If Trustor fells to do any of the things referred to in the preceding paragraph. Lender may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Prustor hereby irrevocably specifications at Trustor's attempy-in-fact for the purpose of making, securing, delivering.

DEED OF TRUST

(Continued)

Page 6

tiling, recording, and doing all other things as may be necessary or desirable, in Lander's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Trustor pays all the Indebtedness when due; and otherwise performs all the obligations imposed upon Trustor under this Daed of Trust, Lender shall execute and deliver to Trustoe a request for full reconveyance without warranty and shall execute and deliver to Trustor suitable statements of termination of any financing statement on file evidencing bender's security interest in the Rents and the Personal Property. Any reconveyance fee required by law shall be paid by Trustor, if permitted by applicable

EVENTS OF DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Trustor fails to make any payment when due under the Indebtedness.

Other Defaults. Trustor fails to comply with or to perform any other term, obligation, obvenant or condition contained in this Dead of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, coverant or condition contained in any other agreement between Leader and Trustor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Dead of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filling of or to affect discherge of any fien.

Default in Favor of Third Parties. Should Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Grantor's property or Grantor's ability to peay the indebtedness or Grantor's ability to perform Grantor's obligations under this Deed of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Trustor or or Trustor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Trustor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Trustor's existence as a going business or the death of any member, the insolvency of Trustor, the appointment of a receiver for any part of Trustor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptory or insolvency laws by or against Trustor.

the commencement of any proceeding under any bankruptcy or insolvency law yelp or relation workduit, of Creditor or Ferfatiure Proceedings. Commencement of Torsclosure or forfatiure proceedings, whether by judicial proceeding, self-help, repossession or any other method, by say oreditor of Trustor or by any, governmental agency against any property securing the Indebtodness. This includes a garrishment of any, of Trustor's accounts, including deposit accounts, with Lender. However, this Event of Pefault shaff incl. apply if there is a good faith dispute by Trustor as to the validity or reasonableness of the claim which is the basis of the reditior or forefatiure proceeding and if Trustor gives Lender written notice of the creditor for fetiture proceeding and deposits with Lender monies or a surery bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Trustor under the terms of any other eigenment between Trustor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indobtedness or other obligation of Trustor to Lender, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Trustor's financial condition, or Lander believes the prospect of payment or performance of the Indebtedness is impeired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the preceding twelve (12) months, it may be cured if Trustor, after Lender sends written notice to Trustor demanding cure of such default: (1) cures the default within ten (10) days; or 22 if the cure requires more than ten (10) days; immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter confines and completes oil reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

DEED OF TRUST

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RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Dead of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedies:

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expanditures or to take action to perform an obligation of Trustor under this Dead of Trust, after Trustor's failure to perform, shall not affect Lender's right to declare a default and saveries its remedies.

Accelerate Indebtedness. Lender shell have the right at its option without notice to Trustor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty which Trustor would be required to pay.

Foreclosure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law. To the extent permitted by law, Trustor shall be and remain liable for any deficiency remaining after sale, either pursuant to the power of sale or judicial proceedings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

remedies of a secured party under the Uniform Commercial Code.

Collect Rants. Lender shall have the right, without notice to Trustor to take possession of and manage the Property and collect the flents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indobtedness. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Trustor irrevocably designates Lender as Trustor's attomey-in-fact to endorse instruments received in payment thereof in the name of Trustor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Londer in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lander shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserves the Property, to operate the Property preceding foreclosure or sale, and to collect the Renis from the Property and apply the proceeds, over and above the cost of the receivership, against the indebtedness. The receiver may serve without bond if permitted by law, Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Tenancy at Sufferance. If Trustor remains in possission of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to goassesion of the Property upon default of Trustor, Trustors shall become a tenant as sufferance of Lender or the purchaser of the Property and shall, at Lender's option, either (1) pay a reasonable rental for the use of the Property, or (2) vacate the Property immediately upon the demand of Lender.

Other Remedies. Trustee or Lender shall have any other right or remedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale. Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at iseat sen (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Trustor hereby waives any and all rights to have the Property marshalled. In exercising its rights and remedies, the Trustee or Lander shall be froe to seel all or any part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sale on all or any portion of the Property.

Insurance Policies. Lender shall have the right upon an Evant of Default, but not the obligation, to assign all of Trustor's right, title and interest in and to all policies of insurance on the Property and any unearned premiums paid on such insurance to any receiver or any purchaser of the Property at a foreclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Dead of Trust, Lender shall be entitled to recover such saw as the rount may adjudge reasonable as attorneys' fees at trial and upon eny appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable axpenses Lender incurs that in Lender's opinion are necessary at any time for the protection of ins interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall been interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any finits under applicable law, Lender's stepts all becomes a part of the indebtedness applicable law, Lender's stept all Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including afforts to modify or vecate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Trustor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whem the matter is referred.

DEED OF TRUST (Continued)

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after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by law. Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section.

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of

stee are part of this beed or frust:

Powers of Trustee. In addition to all powers of Trustee arising as a matter of law, Trustee shell have the power to take the following actions with respect to the Property upon the written request of Lender and Trustor: (a) join in preparing and filing a map or plat of the Real Property, including the dedication of streets or other rights to the public; (b) join in granting any easement or creating any restriction on the Real Property; and (c) join in any subordination or other agreement affecting this Deed of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a panding sale under any other trust dead or illen, or of any action or proceeding in which Trustor, Lender, or Trustee shall be a party, unless the action or proceeding is trought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedies set forth above, with respect to all or any part of the Property, the Trustee shall have the right to foreclose by notice and sale, and Lander shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

in either case in accordance with and to the full extent provided by applicable law.

Successor Trustee. Lender, a Lender's option, may from time to the appoint a successor Trustee to any Trustee appointed under this Dead of Trust by an instrument executed and acknowledged by Londer and recorded in the office of the recorder of Maricopa County. State of Arizona. The instrument shall contain, in addition to ell other matters required by state law, the names of the original Lender, Trustee, and Truster, that book and page where this Dead of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successor times. The successor trustee, without conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee in this Dead of Trust and by applicable law. This procedure for substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Dead of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when accually received by telefocalimite (unless otherwise required by taw), whan deposited with a nationally recognized overright courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Dead of Trust. All copies of notices of foreclosure from the holder of any fire which has priority over this Dead of Trust. All be sent to Lender's address, as shown near the beginning of this Dead of Trust. Any party may change its address for notices under this Dead of Trust shy giving formal written notice to the other parties, specifying the the purpose of the notice is to change the party's address. For notice purposes, Trustor agrees to keep Linder informed at all times of Trustr's current address. Unless otherwise provided or required by law, if there is more than one Trustor, any notice given by Lender to any Trustor is deemed to be notice given to all Trustors.

MISCEL LANGRUS REAVISIONS. The following miscellaneous provisions are a part of this Peed of Trust.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust;

Amendments. This Deed of Trust, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shelf be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports, it the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Lender, upon request, a certified statement of net operating income received from the Property during Trustor's previous fiscal year in auch form and detail as Lender shall require. "Net operating income" shall mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Deed of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law, This Deed of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Arizona.

provisions. This used or Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. A lobigations of Trustor under this Deed of Trust shall be joint and several, and all references to Trustor shall mean each and every Trustor. This means that each Trustor signing below is responsible for all obligations in this Deed of Trust. Where any one or more of the parties is a corporation, pertnership, limited liability company or similer entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acring or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Deed of Trust.

No Weiver by Lender. Lender shall not be deemed to have waived any rights under this Deed of Trust

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DEED OF TRUST (Continued)

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unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Londer in axercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Lender's right otherwise to demand storic compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of dealing between Lender and Trustor, shall constitute a waiver of any of Lender's rights or of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. It a court of competent jurisdiction finds any provision of this Dead of Trust to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision inlegal, invalid, or unenforceable as to any other person or circumstance. If leasible, the offending provision shall be considered modified so that if becomes legal, valid and enforceable. If the offending provision shall be considered default of the order order of the order ord

arrect run legality, valuity of inforcesomity of any other provision of intil Deed of Trust on transfer of Trustor's Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Trustor's interest, this Deed of Trust shall be binding upon and Inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Trustor, Lender, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearence or extension without releasing Trustor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homesteed Exemption. Trustor hereby releases and waives all rights and benefits of the homesteed exemption laws of the State of Arizone as to all Indebtedness secured by this Deed of Trust.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to deliar amounts shall mean amounts in tervirul meany of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the contract may require. Words and terms not otherwise defined in this Deed of Trust shall have the meanings traited to such terms in the Uniform Commercial Code:

Beneficiary. The word "Beneficiary" means Metro Phoenix Bank, and its successors and assigns-

Borrower. The word "Borrower" means Sheridan Equitios, LLC; David S. Schweikert; and Joyde R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

The works" "David of "Trust". These of "Trust" mean this Dead of Trust among Trustor, Lender, and Trustees.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Trustor, Lender, and Trustee, and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section titled "Default".

Environmental Laws. The words "Environmental Laws" mean any said all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq., "CERCLA"), the Superfund Amendments and Reauthorization Act of 1988, Pub. L. No. 99-499 ("SARA"), the Hazardous Materiols Transportation Act, 49 U.S.C. Sociol 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 8901, at seq., or other applicable state or festeral laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lander, including without limitation a guaranty of all or part of the Note.

party to Lander, including without imiteation is governing to ten as the Assardous Substances. The words "Nazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxio substances materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and sehactors.

Improvements. The word "Improvements" means all existing and future improvements, buildings, structures, mobile homes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and

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DEED OF TRUST (Continued)

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expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Truster's obligations or expenses incurred by Trustee or Lender to enforce Truster's obligations or expenses incurred by Trustee or Lender to enforce Truster's obligations under this Doed of Trust, together with interest on such amounts as provided in this Dead of Trust.

Lender. The word "Lender" means Metro Pricenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated February 14, 2011, in the original principal amount of \$154,000.00 from Trustor to Lender, together with all renewals of, extensions of, modifications of, refinancing of, consolidations of, and substitutions for the promissory note or agreement, NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.

Personal Property. The words "Personal Property" mean all equipment, fixtures, and other articles of personal property now or hereafter evened by Trustor, and now or hereafter statched or affixed to the Real Property; together with all scossions, parts, and additions to, all replacements of, and all substitutions for, any of such property; and together with all proceeds including without limitation all insurance proceeds and retunds of premiums from any sale or after disposition of the Property.

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property, interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" meen all promissory notes, credit agreements, loan agreements, puranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profiles, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Bank, whose address is 4886 E. Van Buren Rd., Siz #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. The word "Trustor" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

EACH TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND EACH TRUSTOR AGREES TO ITS TERMS.

TRUSTOR:

Loan No:

By:
David S. Schweikert, Manager of Sheriden Equities, LLC

X
David S. Schweikert, Individually

X
Joyco R. Schweikert, Individually

Loan No:	DEED OF TRUST (Continued)	Page 11
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COUNTY OF MERCE	(ya) 155	
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Notary Public in and for the State of	(huna)	<u> </u>
My commission expires 4/15	provis	SHERRI J SIRNETT NO AND
N.	IDIVIDUAL ACKNOWLEDGM	ENT
STATE OF Christian COUNTY OF Marin &) iss	ſ
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The undersigned is the legal owner secured by this Deed of Trust have you of any sums owing to you unde cancel the Note secured by this Deed to reconvey, without warranty, to theid by you under this Deed of Trust	and holder of all indebtedness se been fully paid, and satisfied. Yo in the terms of this Deed of Trust of Trust (which is delivered to yo he parties designated by the term . Please mail the reconveyance an	cured by this Deed of Trust. All sums u are hereby directed, upon payment to or pursuant to any applicable statute, to u together with this Deed of Trust, and s of this Deed of Trust, the estate now d Related Documents to:
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RECORDATION REQUESTED BY: Metro Phoenix Bank Main Office 4586 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

WHEN RECORDED MAIL TO: Metro Phoenix Bank Main Office 4886 E. Van Buran Street, Ste #150 Phoenix, AZ 85008

FOR RECORDER'S USE ONLY

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated February 14, 2011, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 55268; David S. Schweikert, and Joyce R. Schweikert, whose address is "Grantor") and Metro Phoenix Bank, chartered in the United States of America under the laws of the State of Arlaces, whose address is 4886 E. Van Buran Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lender").

ASSIGNMENT. For valuable consideration, Grantor hereby assigns, grants a continuing security interest in, and conveys to Lendor all of Grantor's right, title, and interest in and to the Rents from the following described Property focated in Maricage County, State of Arizona:

Lot 5, Northfield, according to the plat of record in the office of the county recorder of Maricopa County, Arizona, in Book 30 of Maps, page 45.

The Property or its address is commonly known as 5920 W. State Ave., Glendale, AZ 85301. The Property tax identification number is 143-43-126.

REVOLVING LINE OF CREDIT. This Assignment secures the indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Grantor so long as Grantor compiles with all the terms of the Note.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDESTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF GRANTOR LODGE THE NOTE. THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMINENT IS GIVEN AND ACCEPTED ON THE FOLLOWING
PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, forantor shall pay to Lender all emounts secured by this Assignment is they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Lender exercises its right to collect the Rents as provided below end so long as there is no default under this Assignment. Entertor may remin possession and control of and operate and manage the Property and collect the Rents, provided that the granting of the right to collect the Rents shell not constitute Lender's consent to the use of cash collateral in a bankurptry proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that:

Ownership. Grantor is antitled to receive the Rents free and clear of all rights, ideas, liens, encombrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grantor has the full right, power and authority to enter into this Assignment and to assign and convey the Rents to Lender.

No Prior Assignment. Grantor has not previously assigned or conveyed the Rents to any other person by any instrument now in force,

No Further Transfer. Grantor will not self, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shall have the right at any time, and even

COE.SCHWEIKERT.005347

ASSIGNMENT OF RENTS (Continued)

Page 2

though no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hereby given and granted the following rights, powers and authority:

Notice to Tenants. Lender may send notices to any and all tenants of the Property advising them of this Assignment and directing all Rents to be paid directly to Lender or Lender's agent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or form any other persons liable therefor, all of the Rents; institute and carry on oil legal proceedings necessary for the protection of the Property; including such proceedings as may be necessary to recover possession of the Property; collect the Rents and remove any tenant or tenants or other persons from the Property.

Maiotain the Property. Lander may enter upon the Property to maintain the Property and keep the same in repair; to pay the costs thereof and of all services of all employees, including their equipment, and of all continuing costs and expenses of maintaining the Property in proper repair and condition, and also to pay all taxes, assessments and water utilities, and the premiums on fire and other insurance effected by Lender on the Property.

Compliance with Laws. Lander may do any and all things to execute and comply with the laws of the State of Arizona and also all other laws, rules, orders, ordinances and requirements of all other governments agencies affecting the Property.

Lease the Property. Lender may rent or lease the whole or any part of the Property for such term or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Lender may engage such agent or agents as Lender may deem appropriate, either in Lender's name or in Grantor's name, to rent and manage the Property, including the collection and application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Grantor and to have all of the powers of Grantor for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact that Lender shall have performed one or more of the foregoing acts or things shall not require Lender to do any other specific act or thing.

APPLICATION OF RENTS. All costs and expenses incurred by Lander in connection with the Property shall be APPLICATION OF NEW IS. All costs and expenses incurred by Lendor in Contraction van the Property shall be for Grandro's account and Lender may pay such costs and expenses from the Rents. Lender, in its sold discretion, shall determine the application of any and all fents received by it; however, any such Rents received by Lender which are not applied to such costs and expenses shall be applied to the indebtedness. All expenditures made by Lander under this Assignment and not reimbursed from the Rents shall become a part of the Indebtedness secured by this Assignment, and shall be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grentor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Releted Documents, Lender shall execute and deliver to Grantor a suitable satisfaction of this Assignment and suitable satisfactors of say financing statement on file evidencing Lunder's security interest in the Rents and the Property. Any termination for required by law shall be paid by Grantor, if permitted by applicable law.

termination for required by law shall be paid by Grantor, if permitted by applicable law.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affact Lender's interest in the Proparty or if Grantor fails to comply with any provision of this Assignment or any Related Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is behalf and the property of the prop

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this

Payment Default. Grantor fails to make any payment when due under the Indebtedness

Other Defaults. Grantor falls to comply with or to perform any other term, obligation, covenant or condition contained in this Assignment or in any of the Releted Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Grantor.

Default on Other Payments. Failure of Grantor within the time required by this Assignment to make any

ASSIGNMENT OF RENTS (Continued)

Page 3

payment for taxes or insurance, or any other payment necessary to prevent filing of or to affect discharge of any ilen.

Default in Fevor of Third Parties. Grantot defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in fevor of any other creditor or person that may materially affect any of Grantor's property or ability to perform Grantor's obligations under this Assignment or any of the Related Documents.

Falsa Statements. Any warranty, representation or statement made or furnished to Lander by Grantor or on Grantor's behalf under this Assignment or the Related Documents is false or misleading in any material respect, either now or eit the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Assignment or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or flen) at any time and for any reason.

Death or Insolvency. The dissolution of Grantor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Grantor's existence as a going business or the death of any member, the insolvency of Grantor, the appointment of a receiver for any part of Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Grantor.

the commencement of any proceeding, under any bankruptcy or insolvency laws by or against Grantor. Creditor or Porditure Proceedings. Commencement of foreclosure or forthillure proceedings, whether by judicial proceedings, self-help, repossession or any other method, by any creditor of Grantor or by any governmental egency against the Rents or any property securing the Indebtedness. This includes a garnishment of any of Grantor's accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Grantor as to the velidity or reasonableness of the claim which is the basis of the creditor or forforture proceeding and if Grantor gives Lender written notice of the creditor or forfeture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or hand for the dispute.

Property Damage or Loss. The Property is lost, stolen, substantially damaged, sold, or borrowed against

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party diss or becomes incompetent, or revokes or disputes the validity of, or illability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Granter's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Insecurity. Letted in good han believes then insecurity. Cure Provisions. If any definable, other than a default in payment is curable and if Grantor has not been given a notice of a breach of the same provision of this Assignment within the preceding twelve (12) months, it may be cured if Grantor, after Lander sends written notice to Grantor demanding ours of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, mmediately initiates steps which Lender deems in Lender's sole discretion to be sufficient or ocure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical

RIGHTS AND REMEDIES ON DEFAULT. Upon the accurrence of any Event of Default and at any time thereafter, Lender may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lender shell have the right at its option without notice to Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment pensity that Grantor would be required to pay.

Collect Rents. Lender shall have the right, without notice to Grantor, to take possession of the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender shall have all the rights provided for in the Lender's Right to Receive and Collect Rents Socion, above. If the Rents are collected by Lender, then Grantor irrevocably designates Lender as Grantor's storney-in-fact to endorse instruments received in payment thereof in the name of Strantor and to negoliste the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property praceding foreclosure or sale, and to collect the Rents from the Property and apply the proceads, over and above the cost of the receivership, against the Indobtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indobtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

ASSIGNMENT OF RENTS (Continued)

Page 4

Other Remedies. Lander shall have all other rights and remedies provided in this Assignment or the Note or

Election of Riemedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make exponditures or to take action to perform an obligation of Grantor under this Assignment, after Grantor's failable to perform, shall not affect Lender's right to declare a default and exercise its remedies.

exercise its remedies.

Attorneys' Fees: Expenses. If Lender institutes any suit or action to enforce any of the terms of this Assignment, Lender shell be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all researches expenses tender incurs that in Lender's apprical or processary at any time for the protection of its interest or the enforcement of its rights shall become a part of the indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law. Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawauit, including attorneys' fees and expenses for bankruptcy proceedings lincluding efforts to modify or vacate any suchranic stay or injunction, appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, it the insurance, and lees for the Trustee, to the extent permitted by applicable law. However, Grentor will only pay attornays' fees of an attorney not Lender's salaried employes, to whom the nature is referred after Grentor's default. Grantor side will pay any court costs, in addition to all other sums provided by law.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters act forth in this Assignment. No alteration of or amendment to this Assignment shall be effective unless given in writing and algoed by the party or parties sought to be charged or bound by the alteration or amendment.

Caption Headings. Caption headings in this Assignment are for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Grantor under this Assignment shall be joint and several, and all references to Grantor shall mean each and every Grantor. This means that each Grantor signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Assignment.

Merger. There shall be no merger of the interest or estate created by this assignment with a interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, the written consent of Lender.

Interpretation. (1) In all-cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the plural where the context and construction so require. (2) If more than one person signs this Assignment as "Grantor," the obligations of each Grantor are joint and several. This means that if Lender brings a lawsuit, Lender may sue any one or more of the Grantor. If Borrower and Grantor are not the same person, Lender need not sue Borrower first, and that Borrower need not be joined in any lawsuit. (3) The names given to paragraphs or sections in this Assignment are for conventioning purposes only. They are not to be used to interpret or define the provisions of this Assignment.

provisions of this Assignment. No Walver by Lander. Lender shall not be deemed to have waived any rights under this Assignment unless such waiver is given in writing and signed by Lender. No dalay or omission on the part of Londer in sexercizing any right shall operate as a waiver of such right or any other right. A waiver by Londer of a provision of this Assignment shall not projudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Assignment. No prior waives by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's abbligations as to any future transactions. Whenever the consent of Lender is required under this Assignment, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile fundess otherwise required by lawly, when deposited of a nationally recognized overright courier, or, if mailed, when deposited in the United States mail, as first class, cartified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party may change its address for address for a state of the control of the state
ASSIGNMENT OF RENTS

(Continued)

Page

to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lender under this Assignment are granted for purposes of security and may not be revoked by Grantor until such time as the same are renounced by Lender.

Severability. If a court of competent jurisdiction finds any provision of this Assignment to be litegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision litegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Assignment. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Assignment shall not affect the legality, validity or enforceability of any provision of this Assignment.

arrect the legality, valuity or entorceasinity of any other provision of this Assignment.

Successors and Assignss. Subject to any limitations situated in this Assignment on transfer of Grantor's interest, this Assignment shall be binding upon and inuse to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Assignment and the Indebtodness by way of forbecarace or extension without releasing Grantor from the obligations of this Assignment or liability under the Indebtodness.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Waive Jury. All parties to this Assignment hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Grantor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in: isovidu money of the United States of America. Words and terms used in the singular shall include the place, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Assignment shall have the meanings attributed to such terms in the Union Commercial Code:

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Borrower, The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

Default. The word "Default" means the Default set forth in this Assignment in the section titled "Default"

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

Grantor. The word "Grantor" means Sheridan Equities; LLC; David S. Schweikert; and Joyce R. Schweikert.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lander, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" neams all principal, interest, and other aniounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations or expenses incurred by Lender to enforce Grantor's obligations under this Assignment, together with interest on such amounts as provided in this Assignment.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated February 14, 2011, in the original principal amount of \$154,000.00 from Grantor to Lender, together with all renewals of, extrasions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or orgenement.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, boin agreements, environmental agreements, quaranties, security agreements, morigages, deeds of trust; security deeds, collateral mortgages, and all other instruments, egreements and documents, whether now or hereafter existing, executed in connection with the ladebtedness.

Rents. The word "Rents" means all of Grantor's present and future rights, title and interest in, to and under any and all present and future loaces, including, without limitation, all rents, revenue, income, issues, roya

ASSIGNMENT OF RENTS (Continued)

Page 6

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from the Property, and other payments and benefits derived or to be derived from such leases of every kind and nature, whiches due now or later, including without limitation Granton's right to enterce such leases and to receive and coffect payment and proceeds thereunder.
THE UNDERSIGNED ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT, AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON FEBRUARY 14, 2011.
GRANTOR:
SHERIDAN EQUITIES, LLC
By: David S. Schweikert, Manager of Sheridan Equities, LLC
X
X Joyan R. Schweikert, Individually
_ LIMITED LIABILITY COMPANY ACKNOWLEDGMENT
The second secon
STATE OF CHESTAGE
COUNTY OF PENLINGA
On this day of Manager of Sheridan Equilies, LLC, and known to me to be member or designated agent of the limited liability company that executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company, the executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company, purthority of statule, its articles of organization or its operating agreement, for the uses and purposes therein
mentioned, and on oath stated that he or she is authorized to execute this Assignment and in fact executed the Assignment an behalf of the limited flability company.
Residing at My Ug
Notary Public in and for the State of Conference My commission expires
SHERINAL SAMETT

WbB_0222

	RMENT OF RENTS (Continued) Page 7
INDIVIDUA	AL ACKNOWLEDGMENT
STATE OF CLENGE	
ON A I) SS
COUNTY OF / WILL & ICL	
	programs:
given under my fland and official seal this By Notary Public in and for the State of	Residing to
My commission expires 4/17/200	SHERRI J. SURNETT SHERRI J. SURNETT SOUTH COUNTY SPECIAL SCHEDA SHEET SECURITY SPECIAL SCHEDA SHEET SPEC
	r. Harland Financial Solutions, Inc. 1997, 2011. All Rights H:\CFR\PL\014.FC TR-352 PR-3

MP8_0223

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20139595919 (96/03/2013 11:26-ELECTRONIC RECORDING SheridanEquities-4-1-1--N

RECORDATION REQUESTED BY: Metro Phoenix Bank Main Office 4666 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

WHEN RECORDED MAIL TO: Matro Phoenix Bank Main Office 4686 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

FOR RECORDER'S USE ONLY

MODIFICATION OF DEED OF TRUST

THIS MODIFICATION OF DEED OF TRUST dated May 31, 2013, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 ("Trustor") and Mictro Phoenix Bank, chartered in the United States of America under the laws of the State of Arizone, whose address is Main Office, 4868 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 ("Lender").

DEED OF TRUST, Lender and Trustor have entered into a Deed of Trust dated February 14, 2011 (the "Deed of Trust") which has been recorded in Maricopa County, State of Arizona, as follows:

Recorded February 24, 2011 at File #20110161378 in the official records of the County of Maricopa, State of Arizona.

REAL PROPERTY DESCRIPTION. The Dead of Trust covers the following described real property located in Maricapa County, State of Arizona;

Lot 5, Northfield, according to the plat of record in the office of the county recorder of Maricopa County, Arizona, in Book 30 of Maps, page 45.

The Real Property or its address is commonly known as 5920 W. State Ave., Glendele, AZ 85301. The Real Property tax identification number is 143-43-126.

MODIFICATION. Lender and Trustor hereby modify the Deed of Trust as follows:

 David S. Schhweikert and Joyce R. Schweikert are removed as Grantors of said property. Grantor of said property is Sharidan Equities LLC only.

CONTINUING VALIDITY. Except as expressly modified above, the terms of the original Doid of Trust shall remain unchanged and in full force and effect. Consent by Lender to this Modification does not waive Lender's right to require strict performance of the Deed of Trust as changed above are obligate Lender to make any future modifications. Nothing in this Modification shall constitute a satisfaction of the promiseov note or other regist greenent secured by the Deed of Trust as

MODIFICATION OF DEED OF TRUST (Continued) Page 2 parties to the Deed of Trust and all parties, makers and endorsers to the Note, including accommodation parties, truits as a party is expreastly released by Lender in writing. Any maker or endorser, including accommodation makers, shall not be released by virtue of this Modification. If any person who signed the original Deed of Trust does not sign this Modification and persons signing below acknowledge that this Modification is given conditionally, based on the representation to Lender that the non-signing person consents or the changes and provisions of this Modification or otherwise will not be released by it. This waver applies not only to any initial extension or modification, but also to all such subsequent actions. TRUSTOR ACKNOWLEGGES HAVING READ ALL THE PROVISIONS OF THIS MODIFICATION OF DEED OF TRUST IS DATED MAY 31, 2013. TRUSTOR: SHERIDAN-EQUITIES LLC By: David Schweikert, Manager of Sheridan, Equities LLC Metro Phoenix Bank. Metry Myrán, Loan Officer

COE.SCHWEIKERT.005355

MP8_0225

MODIFICATION OF DEED (Continued)	OF TRUST Page 3
LIMITED LIABILITY COMPANY AC	KNOWLEDGMENT
reduct y cook, personally appeared based Schwecker, waterager to be immether or designated agent of the limited flability company it and acknowledged the Modification to be the free and voluntary by authority of statute, its articles of organization or its operating mentioned, and on oath stated that he or she is authorized to the Modification on behalf of the limited flability company.	nat executed the Modification of Deed of Trust act and deed of the limited liability company, agreement, for the uses and purposes therein

MP8_0226

MODIFICATION O (Cont	
LENDER ACKN	OWLEDGMENT
STATE OF ACIZOTA	1
1) SS
COUNTY OF MARICONA	1
Metro Phoenix Bank that executed the within and fore be the free and voluntary act and deed of Metro-Phoeni its board of directors or otherwise, for the uses and pu	, 20
My commission expires 1-12-45	MARIA WOODS AND THE OF THE OFFICE AND THE OFFICE AN
LASER PRO Lending, Ver. 13,1.0.004 Copr. Harlar Reserved AZ H;\CFRL	d Financial Solutions, Inc., 1997, 2013. All Rights PL\G202.FC TR-352 PR-3

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20131036147 12/05/2013 08:02 021118918-2-2-2-ELECTRONIC RECORDING

WHEN RECORDED MAIL TO:

Metro Phoenix Bank 4686 E. Van Buren Street #150 Phoenix, AZ. 85008

DO NOT REMOVE THIS COVER SHEET. IT IS NOW PART OF THE RECORDED DOCUMENT.

DOCUMENT TO BE RECORDED:

Deed of Release and Reconveyance

Regarding Document # 20110161378 and further modified June 3, 2013 in Document # 20130505919

RECCVS

COE.SCHWEIKERT.005358

When recorded return to: METRO PHOENIX BANK 4686 E. Van Buren St. # 150 Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, L.L.C., an Arizona limited liability company, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; David S. Schweikert, and Joyce R. Schweikert whose address is an experience of the Sharing Shari

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 284 day of Mugust	2013		
BENEFICIARY: METRO PHOENIX BANK:			
Michael Morano, EVP			
STATE OF ARIZONA) County of Maricopa)		X	
This instrument was acknowledged before me th	is dayof_ enix Bank.	August	by
My Commission Expires: 1-24-2013			2.3
OFFICIAL SEAL MARY L MYRON HOTHER FRIES - THE OF MIDNE MARICOPA COUNTY OF COMM TRAINES OF 298-2018	Notary Public		

When recorded return to: METRO PHOENIX BANK 4686 E. Van Buren St. # 150 Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, L.L.C., an Arizona limited liability company, whose address is 15749 E. El Lago Bivd, Fountain Hills, AZ 85268; David S. Schweikert, and Joyce R. Schweikert whose address is an experience of the State of t

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 284 day of Mugust 2013
BENEFICIARY: METRO PHOENIX BANK:
Michael Morano, EVP
STATE OF ARIZONA) County of Maricopa)
This instrument was acknowledged before me this day 28th of Quactest by Michael Morano of Metro Phoenix Bank.
My Commission Expires: 7-34-3-2/5 Notary Public
OFFICIAL SEAL MARY L MYRON WART L MYRON MARIODRA COUNTY MARIOD

COE.SCHWEIKERT.005360

WPB_0230

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20131936106 12/05/2013 00:02 02:11891A-2-2-118ECTRONIC RECORDING

WHEN RECORDED MAIL TO:

Metro Phoenix Bank 4686 E. Van Buren Street #150 Phoenix, AZ. 85008

DO NOT REMOVE THIS COVER SHEET, IT IS NOW PART OF THE RECORDED DOCUMENT.

DOCUMENT TO BE RECORDED:

Assignment of Rents Full Reconveyance

Regarding Document # 20110161379 dated February 24, 2011

REXX*VR

COE.SCHWEIKERT.005361

When Recorded send to: Metro Phoenix Bank 4686 E. Van Buren St., Ste 150 Phoenix, AZ 85008

ASSIGNMENT OF RENTS FULL RECONVEYANCE

METRO PHOENIX BANK, as Lender under the Assignment of Rents, dated February 14, 2011 in which Shoridan Equities, LLC; and David S. Schweikert, and Joyce R. Schweikert, are Grantot(s) and/or Borrower(s) and METRO PHOENIX BANK is Lender, and recorded on February 24, 2011 as Instrument No. 20110161379 in the office of the County Recorder of Marion County, Arizona, baving received under said Assignment of Rent a written request to release and reconvey, reciting that all indebtedness sourced by said Assignment of Rents has been fully satisfied, does hereby release and reconvey, without covenant or warranty, express or implied, to the person or persons legally entitled thereto, all right, title and interest now held by said Lender theremoder in and to the property described in said Assignment of Rents, situated in Maricoya County, Arizona as follows:

The Property or its address is commonly known as 5920 W. State Ave., Glendale, AZ 85301.

Metro Phoenix Bank

By: Michael S. Morano, EVP, COO

State of ARIZONA

County of Markopa

On this All day of August, 2013, this instrument was acknowledged before me the undersigned, a Notary Public in and for said County and State.

OFFICIAL BEAL MARY L. HYFON

Notary Public

Notary Public

Notary Public

OFFICIAL BEAL MARY L. HYFON

My Commission expires:

1 - 241 - 2015

Release

WPB_0232

When Recorded send to: Metro Phoenix Bank 4686 E. Van Buren St., Ste 150: Phoenix, AZ 85008

ASSIGNMENT OF RENTS FULL RECONVEYANCE

METRO PHOENIX BANK, as Lender under the Assignment of Rents, dated February 14, 2011 in which Sheridan Equities, LLC; and David S. Schweikert, and Joyce R. Schweikert, are Grantor(s) and/or Bortover(s) and METRO PHOENIX BANK is Lender, and recorded on February 24, 2011 as Instrument No. 20110161379 in the office of the County Recorder of Manage. County, Artzona, having received under said Assignment of Rent a written request to release and reconvey, recting that all indebtedness secured by said Assignment of Rents has been fully satisfied, does hereby release and reconvey, without covenant or warranty, express or implied, to the person or persons legally entitled thereto, all right, title and interest now beld by said Lender thereunder in and to the property described in said Assignment of Rents, situated in Maricopa County, Artzona as follows:

The Property or its address is commonly known as \$920 W. State Ave., Glendale, AZ 85301. Metro Phoenix Bank

State of ARIZONA County of Maricapa On this 2 1 day of August, 2012 and County and State.	} ss: 3, this instrument was ackn	owledged before m	e the undersigned, a Notary Public
		-	OFFICIAL SEAL

Relicio

DISBURSEMENT REQUEST AND AUTHORIZATION





OUTGOING DOMESTIC WIRE TRANSFER REQUEST

		Ing vivie:	
0.0	ORIGINATOR II n Equities, LLC and David DDA SAV GL COI		
Signature Card: Drive	CUSTOMER IDE ers License State#:	NTIFICATION Other Identification:	
Customer to Credit: Secur Acct. Number to Credit: Street Address: 1 E Came	BENEFICIARY II & I Marshall & IIsley Bank rity Title Agency,7901 N 16 Iback City: Phoenix State ow #1	Routing #: ** ST.#225 Arizona Zip: 85012	
iosa arising from such negligeiros, not to e consequential damages. I have read the o	icated this amount of the funds transferred whi dicive information and request the wire transfer	The Bank's own negligence. This Bank shall only be liable for the Custo in the Bank is unable to recover, in no event shall The Back be liable for of funds as stated.	x jugact er
Customer Signature	Loan Funds	Date	-
	BANK/WIRE	USE ONLY	
Employee Verifying (Call Back) ((Person verif)	Nire Request: ing (call back) Wire Request MUST be d	(Gerent than the person accepting the Wire Request)	
Contact Name:		Time Contacted:	
Amount of Wire: \$78,149.00 Fee: \$20.00 Total Due: \$78159.00		Cash: Yes ☐ No ☐ Waiya Fee?: Yes ☐ No ②	
Debit Account: Yes No Available Funds:	Account Number: Last Deposit Amount	S. Date:	i.
Approved by:		Date: 233-1	<u></u>
Wire Input By:	Wire Verified By:	OFAC By: MLM	

MPB_0394 Appraisable tel GENERAL LEDGER DATE 2 23 11 Bro Sheridar Equities, UC PREPARED TO TO APPROVED (AB) 6500 Wile Fee METRO PHOENIX BANK CREDIT GENERAL LEDGER DATE 2 23 11
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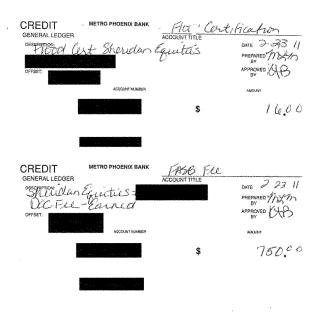
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COE.SCHWEIKERT.005368



INVOICE

INVOICE #3012 DATE: FEBRUARY 09, 2011

To: Metro Phoenix Bank c/o Mary Myron 4686 E. Van Buren Ste.150 Phoenix, AZ 83008 Phone 602-346-1825

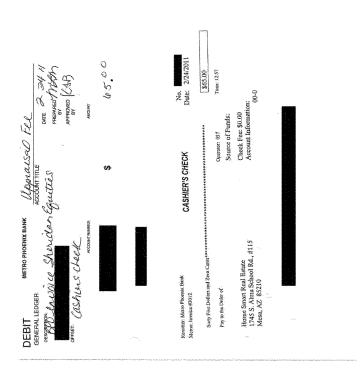
FOR: BPO for: 5920 West State Avenue, Glendale, AZ 85301

DESCRIPTION	AMOUNT
Interior BPO - 5920 West State Avenue, Glendale, AZ 85301	\$65
PAD	
TOTAL	\$65

Make all checks payable to HomeSmart Real Estate Payment is due within 90 days of 8PO completion

Thank you for your business!

COE.SCHWEIKERT.005369



LIMITED LIABILITY COM .NY RESOLUTION TO BORR V / GRANT COLLATERAL



I. THE UNDERSIGNED, DO HEREBY CERTIFY THAT;

L'HE LUNGRISINED, DO MEREY CERTIFY THAT I

THE COMPANY EXTESTENCE. The competes and correct name of the Company is Sheritan Equilite, LLC l'Company 1. The Company is a Initiated Biblioty company and the EXTESTENCE. The company is no Initiated Biblioty company and in the same of the laws at the State of Ankinon. The Company is addly advantaged to transact taulows and all other states in which the Company is adding business, harving obtained aff necessary fillings, governmental licenses and approvals for auch state is which the Company is adding business. Indigently obtained aff necessary fillings, governmental licenses and approvals for auch state is which the Company is doing business. Indigently obtained aff necessary fillings, governmental licenses and records and approvals for additional company in a lates on which the fallows in a singular visual transact the business is reliable to the company and the same of th

RESOLUTIONS ADOPTED. At a meeting of the members of the Company, duly salled and hold on all which a quorum was present and voltage, or by other day authorized action in less of a meeting, the resolutions set forth in this Resolution were adopted.

MANAGER. The following named purson is a manager of Shadidan Equities, U.C.

MAMES

David S. Schweikert

Manager

Y

X

ACTIONS AUTHORIZED. The authorized person Sated above risk yested may engagements of any nature with tender, and those agreements will be Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and no healful of the Company.

Borrow Manay. To borrow, as a cosignar or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Company-stral Lender, Such sum or sums of money as at his or her judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promisiony note or notes, or other evidence of the Company's oveilit accommodations, on Lender's forms, at such nates of interest and on such terms as may be agreed upon, avoigning the sums of entering an horizoned or any of the Company is indicatedness to Lender, and size to account and deliver to Lander on or more reviewely, suteriors, modifications, referencings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other sivilence of credit accommodations.

credit so-commodations.

Seam's Seauthy: To mortgage, piedige, sransfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or harsether belonging to the Company or in which the Company has not been been present and the property and all of the Company's anesting of the Company's anesting of the Company's participation of suppliers or anappliers, as except for the payment of any learns or extended of the Company's participation of the Company's participation of the Company's participation of the Company's participation of the Company to Lender at airy time owing, however the same way be evidenced. Such property may be mortgaged, plagged, transferrative, velorised, by mortgaged, plagged, transferrative, velorised, hypothecated or notwing however the same are better than a company to the company to Lender at airy time owing, however the same are better than a company to the company to Lender at airy time owing, however the same are better than a company to the company

Execute Security Documents. To secute and deliver to Landor the Iorins of mortgage, deed of must, pludge agreement, hyperagreement, and other security agreements and financing statements which Landor may require and which shall evidence the tender of the conditions of the agreement and persuant to which shall evidence the security of the conditions of the conditions of the conditions and evidence that any other written instruments, any challenge part of the conditions of the

Deposit Accounts. To open one or more depository accounts in the Company's name and sign and deliver all documents or items required to table the conditions of all bering business, including without fimilation the initiation of wire transfers, until authority is revoked by estimated the conditions of all berings or written notice to Lender.

Nagotish Rome. To storm, restorms, and discount with Lander all storins, trades acceptances, promissionly rotate, so other as indistinguished the Company or in which the Company may have an insurest, and asher to receive a dense or to cause such promote to the credit of the Company's account with Lander, or to cause such other disposition of sh derived trades on a for other may delen only show.

ASSUMED BUSINESS WAMES. The Company has filled or recorded all documents or fillings required by law relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business retires under which the Company does business. Now.

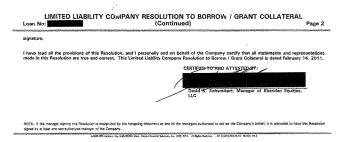
the Company does business: None.

MULTIPLE DORDWINEST. The Company may actuar into coansections in which there are multiple becovers on obligations to lander and the Company understands and spreas that, with a without notice to the Company. Londer may discharge or release any party or collaborate securing no obligation, rest may extended on of time for parament, duely enforcing any might greated to Londer, or take any other section of time for parament, and then without may ended the party with whom you them self-results are madely transactions without the current of or notice to anyone other than the party with whom the modification is made.

NOTICES TO LENDER. The Company will promptly notify Lender in writing at Lender's address shown above to such other addresses to ended now designate from trave to their port of any I/L change in the Company's assumed business namedal; I/C change in the meangements or in the Managers of the Company; (I)L change is the Company as assumed business namedal; I/C change in the meangements or in the Managers of the Company that directly or detection which is the Company and Lender. No change in the Company's name of the Company and Lender, No change in the Company's name of company and Lender. No change in the Company's name of case of cognitive will take affect units step change has recorded process.

CERTIFICATION CONCERNING MANAGERS AND RESOLUTIONS. The manager named above is duly elected, appointed, or employed by or for the Company, as the case may be, and sociupies the position set opposite has or her respective name. This Resolution or stands of record or the books of the Company, is the filter and effect, and his control or the books of the Company, is the filter and effect, and his control or the social of the Company, is the filter and effect, and his control or the control or the resolution row or means withstoomer.

CONTROLLED VALUETY. Any and all acts authorized persons to this descrution and performed gries on the passage of this feedballon and heavy action during approach. The Remarkshire shall be exceedingly, shalf remarks in this flores and office and Lender yet raily on it work worms notice of its revocation shall have been delivered to any reviewed by Lander at Lender's doorses shown above for such addresses as Lander may designed from their to brine. Any valued notice shall not office a yet of the Company's approximate or commitments in effect, at the time remarkship to brine. Any value in notice shall not office up of the Company's approximate or commitments in effect, at the time remarkship to since. Any value in notice shall not office up of the Company's approximate or commitments in effect, at the time remarkship to since.





Loan Presentation - Short Form

Sheri David	ower Name(s idan Equities d & Joyce Sc	LLC		Address City Phone:		749 E El Le ountain Hills	jo Blvd. Zip: Tax ID:	85268			Officer: ral Source:	R. St	2012 rom enson		
Relationship Name(s) Entity Type: Commercial Re Gross Rev. / In CRA Loan NAICS Code:					cial Real ev. / Inc: an	dividual Estate Loan No	No OFAC Dai	a 5/13	5/12	Yr. B) ☐ Yes ⊠N us, Est.: mer Since:	Io NA New	********		
Loan	Request			110000			01710 00		~						
#	Loan	Coll.	Loan			SITMENT Current								**********	
	Туре	Code	Grade	New	Rene	new Total Loan Maturity/Term Balance				•	Pricing/Rate& Fee				
2 3 4	RLOC	13	4	\$0 \$154,000			\$154,000	\$153,8	87				WSJ P+2% Floor of 7%. \$250 doc fee		
4			Subtotal	\$0	\$154	1,000	\$154,000	\$153,8	87	Other Dis	rect Com	+-		\$0	
Total	Commitmen	t - Borrowe	r	\$154,000	Related	Debt Com	nitment		\$0	Total Reli			\$1	54,000	
#	Credit Pur	onse						L		-2-04111 ((4+1	Codes:	Pur	Fed	Proc	
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1	1 st DOT on page 2 for t		roperties own	ed by Mr. &	Mrs. Sch	weikert. See	\$	227,000	2	3llow	None	68%		N/A	
#	Primary Sc	urce of Ren	avment				Secon	dary Source	e of R	anavment		<u> </u>			
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#	Guarantori	s)	***************************************			F/S Dal	ell	g.assets		NW	Ad.J NW	C	Credit Score		
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#	Related Entities					Deposits 12 Mos. Avg.			Deposits 12 Mos. Proj.						
,,	David and J	loyce Schwe	ikert congres	s campaign t	unds			\$177,54	12		***************************************		************		
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	None noted								HALF MILLIAM		enter tilataketen evitti er			-	
appro	l		-رر در		***************************************	Date:	<u> </u>							Date:	
-	omending Of	icer: Rickare	Ston	<i>je</i>		5/18/12	Approvi	o Officer S	tenhe	mP Hanna	rd /			,	

MPB_0443

COE.SCHWEIKERT.005373

Borrower: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert currently is the US Representative for Arizona's 5th congressional district. Mr. Schweikert has previously served two terms in the Arizona State House of Representatives (1981-1994), was also chaired the State Board of Equalization where he oversaw links of dollars in valuation and tax protests from Arizona citizens and businesses, and was the elected Maricopa County Treasurer (2004-2007).

David grew up in Scottsdale with his adoptive parents and two adoptive siblings. He graduated from Saguaro High School in 1980 then earned a BA in finance and real estate in 1985 and a MBA from the ASU WP Carey Executive Program in 2005. David has traveled extensively throughout India, East Asia and Eastern Europe. David Schweikert and his wife Joyce live in Fountain Hills where they run their real estate business, Sheridan Equilies, LLC.

Loan Purpose: Renew the existing \$154,000 RLOC that was originally used to support election campaigning and later to buyout a partner on a residential property. The principal amount will be due at maturity.

Repayment Sources:

PSOR: Personal cash flow

SSOR: Liquidation of collateral.

Collateral: The LOC will be supported by a 1st DOT on below presented residential properties. Details on collateral have been included below. The collateral house 1 was purchased in early 2011 for \$78,900. Site visits were done in May of 2012, please refer to pictures and site visit forms in the client file.

Collateral House 1: Address: 5920 W. State Ave. Glendale, AZ 85301 Size: 1,471 SF BPO Value: \$70,000 BPO Date: 2/9/2011 Zillow Value: \$63,100 Zillow Date: 5/15/2012

Collateral House 2:
Address: 3338 E. Willetta St., Phoenix, AZ 85008
Acquisition date: April, 2009
Size: 1,153 SS 57,000
Improvement Cost; \$15,821
Total Cost: \$42,821 Zillow Value: \$52,800 Zillow Date: 5/15/20112

Collateral House 3:
Address: 3031 N. 64th Pl., Phoenix, AZ 85033-Acquisition date: March, 2009
Stae: 1,473 S. 536,000
Improvement Cost: \$7,688
Total Cost: \$43,688
Zillow Value: \$45,400
Zillow Date: \$515/2012

Collateral House 4:
Address: 6413 W Lamar Rd., Glendale, AZ 85301
Acquisition date: March, 2009
Size: 1,365 SF
Purchase price: \$36,500
Improvement Cost: \$15,021
Total Cost: \$51,571
Zillow Value: \$65,700
Zillow Date: \$/15/2012

Total Collateral value of the 4 homes: \$227,000 LTV: 68%

Borrower: Sheridan Equities, LLC/David and Joyce Schweikert

Page 2 of 5

COE.SCHWEIKERT.005374

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Borrower Analysis:

A personal financial statement as of 4/14/2012 has been provided which illustrates liquidity of \$35M, and a net worth of \$2,818,000. Analysis of this statement has been included below:

Net Worth Analysis:

	David and Joyc							
Personal Financial Statement dated 4/14/2012								
Assets		Liabilities						
		Mortgage-Primary Residence	280,000					
Cash (1)	35,000	Mortgage-Investment Properties	193,000					
Liquid Assets	35,000	Installment Loans	60,000					
•		Revolving Debt	4,000					
Retirment Accounts	90,000							
CSVLI	200,000							
Personal Residence	300,000	Total Liabilities	537,000					
Investment Real Estate (2)	500,000							
Loans to Campaign Comm	600,000							
Business Investments (3)	1,550,000	Net Worth	52,818,000					
Personal Properties	80,000	Adjusted Net Worth (4)	\$1,188,000					
Total Assets	\$3,355,000	Total Liabilities & Net Worth	\$3,355,000					

- Cash accounts are held with Chase Bank.
 Investment in real estate includes the 3 existing properties as well as a rental property operated by Joyce in Scottsdale.
 Business Investments include a \$750M value for Sheridan Equities Holdings which represents the value of David Scweikert's real estate business and a value of \$800M which is allocated to Mass Funds.
 The adjusted net worth excludes the value in the business investments and the personal property.

Cash Flow Analysis:

Metro Phoenix Bank is in receipt of 2008, 2009, 2010 and 2011 tax returns on Mr. and Mrs. Schweikert. Analysis of these returns has been included below, which shows adequate cash flow coverage to support the current loan facility.

Guarantor Name: Schweikert	2008	2009	2010	2011
Personal Cash Flow	\$105,132	\$120,503	\$115,672	\$252,379
Interest & Dividends (Schedule B)	\$745	so	1	\$77
Schedule C	\$15,002	\$36,114	\$6,527	(\$25,802)
Total Rental & Royalty Cash Flow	\$2,842	\$2,310	\$17,961	\$27,662
Total Partnership/REMIC Cash Flow	\$0	so	1	
Less Living Expense	(\$24,000)	(\$24,000)	(\$24.000)	(\$24,000)
Less Federal and State Taxes	(\$16,085)	(\$30,680)	(\$15,745)	(\$48,780)
Cash Flow Available for Debt Service	\$83,636	\$104,247	\$100,415	\$181,536
*Mortgages (Primary)	\$21,792	\$21,792	\$21,792	\$18,636
*Mortgages (Investment)	\$9,852	\$9,852	\$9,852	\$11,280
*Installment Loans	\$13,704	\$13,704	\$13,704	\$13,704
*Revolving Credit Lines	\$3,708	\$3,708	\$3,708	\$900
Total Debt Service	\$49,056	\$49,056	\$49,056	\$44,520
Excess Cash	\$34,580	\$55,191	\$51,359	\$137,016
Debt/Income	58.65%	47.06%	48.85%	24.52%

Income is generated from wages the Mr. Schweikert receives from being a politician in Arizona, as Mr. Schweikert was voted in as the US Representative for Arizona's 5° congressional district his salary going forward will be approximately \$172,000/year. Other additional income is generated from Schedule C income from the real estate business, Sheridan Equities, LLC and various rental income on residential rentals.

Credit Bureau Report:
The bank obtained a credit report for David & Joyce Schweikert on 5/15/12. The FICO score reported was 803 and 791 respectively. No current derogatory information was noted. Old trade as of 11-96 and 1-85.

Borrower: Sheridan Equities, LLC/David and Joyce Schweikert

Page 3 of 5

MPB_0445 18-2234 0575

Recommendation: It is recommended to approve the subject loan request as presented with a risk rating of 4. The borrowers report sufficient personal cash flow to service the subject loan. Furthermore the Bank is well secured at a LTV of 49%.

Borrower: Sheridan Equilles, LLC/David and Joyce Schweikert

Page 4 of 5

MPB_0446 18-2234_0576

Credit Covenants

Loan-to-Value: At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the Collateral Property, as determined by Lender in Lender's shall collected. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage. Appraisals: If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph. Reporting Covenants Borrower's Financial Statements Freq Next Tickler Due Date Comments Type: FYE Type: None Provide the lender with a copy of the A 2012 4/15/2013 2011 T/R in file borrower's annual TR (David and Joyce Schweikert) Firmish PFS for David and Joyce A 2013 4/14/2012 in file Other: Other: Other: Other: Other: Other: Other Standard Laser Pro Documents Standard Laser Pro Documents Conditions Precedent: # Modifications / Approval Conditions:					****		
Property, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage. Appraisals: If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisasis shall comply with all federal and state standards for appraisast and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paregraph. Reporting Covenants Borrower's Financial Statements Freq Next Tickler Date Comments Type: FYE Type: None Provide the lender with a copy of the borrower's annual TR (David and Joyce Schweikert) Furnish PFS for David and Joyce Schweikert within 30 days of Lender' Other: Other: Other: Other: Other: Other: Other: Other: Other: Other Outside Legal Counsel Other Outside Legal Counsel Other Outside Legal Counsel							
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Borrower: Sheridan Equities, LLC/David and Joyce Schweikert

Page 5 of 5

MPB_0447 18-2234_0577

CHANGE IN TERMS AGREEMENT



CHANGE IN TERMS AGREEMENT (Continued)

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COVERNING LAW. This Agreement will be governed by federal law applicable to Lander and, to the extent not presented by federal law, the laws of the State of Adapse without regard to its conflicts of law provisions. This Agreement has been accepted by Lesdar in the State of

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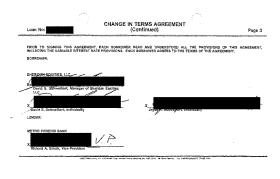
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COE.SCHWEIKERT.005380

18-2234_0578-B



Loan Presentation - Short Form

Sheri	ewer Name(s dan Equities & Joyce Sc	LLC		Address City Phone:		ountain	Hills	Zip: Tax iD:	85268			Officer; ral Source:	F	/05/20 R. Stro Stever	ene		
Relati	onship Name	P(S)		Commer	Entity Type: Individual Commercial Real Estate Loan No Gross Rev. / Inc. CRA Loan No							Reg O ☐ Yes ⊠No Yr. Bus. Est.: Customer Since:			N/A 2010		
				NAICS C		110	Of	AC Da	te: 4-2	5-201	3						
	Request																
#	Loan Type	Coll. Code	Loan Grade	New	Ren	MITME		tal	Curren		E Anti-	ritv/Terms	- 1	Dela	ing/R	nino.	
	Type	Code	Glade	MGM	rten	aw	10	reas	Balanc		INIGIS	nny/renus		F186	Fee	alex	
1	Term	13	4	\$0	\$15	4,000	\$1	54,000	\$153,8	\$153,887 60 mon Monthly		month maturity; nthly P&I payments due ortizing over 20 years.		6% Fixed \$250 doc fee		38	
	I	L	Subtotal	\$0	\$15	4,000	\$1	54,000	\$153,8	87	Other Dire			\$0			
	Commitmen		r	\$154,000	Relate	d Debt	Commit	ment		\$0	Total Rela Commitme	ent		\$154,000			
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1 2		existing \$15	54,000 RLOC									***************************************	12		131	230	
Collat		of Collatera		***************************************	~~~~~				Value		Source	Sr. Liens	777	V%		rc%	
1		four rental p	roperties owr	ed by Mr. &	Mrs. Sch	weiker	t. See	\$	281,016	Zi	low as of /12/2013	None		5%		WA.	
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#		ource of Rep	payment					Secondary Source of Repayment Liquidation of collateral									
1	Personal ca	ash flow						Liquida	ation of coll	aterai							
#	Borrower(s	3)					S Date	L	iq.assets	T	NW	Ad.j N	N		dit S		
1	David & Joy	yce Schweik	ert			3-3	31-2013		\$48,426	9	2,659,406	\$1,029,4	106	73	287	38	
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MPB_0448

COE.SCHWEIKERT.005381

Background: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert currently is the US Representative for Arizona's 5th congressional district. Mr. Schweikert has previously served two terms in the Arizona State House of Representatives (1991-1994), chaired the State Board of Equalization where he oversaw billions of dollars in valuation and tax protests from Arizona citizens and businesses, and was the elected Maricopa County Treasurer (2004-2007).

David grew up in Scottsdale with his adoptive parents and two adoptive siblings. He graduated from Saguaro High School in 1980 then earned a BA in finance and real estate in 1995 then received an MBA from the ASU WP Carey Executive Program in 2005. David has traveled extensively throughout India, East Asia and Eastern Europe. David Schweikert and his wife Joyce live in Fountain Hills where they run their real estate business, Sheridan Equities, LLC.

Loan Purpose: Term out of existing \$154,000 RLOC that was originally used to support election campaigning and later to buyout a partner on a residential property. Since inception, Borrower has paid MPB debt as agreed.

Repayment Sources:

PSOR: Personal cash flow.

SSOR: Liquidation of collateral.

Collateral: Subject loan will continue to be collateralized by a 1st DOT on the residential properties outlined below. In accordance with Section 400.04, Item 1 of Metro Phoenix Bank's Commercial Loan Policy, an appraisal is not required for transactions less than \$250M. MPB did however obtain Zillow values for each home (attached) and performed site visits (see *Site Visit* tab within Borrower's loan folder for individual property evaluations).

Property Location		Annual Rent	SF		Year Built	ZII	low Value	F	urchase Price
5920 W. State Ave, Glendale, AZ 85301	\$	9,132	1,4	71	1946	\$	74,398	\$	78,900
3338 E. Willetta Street, Phoenix, AZ 85008	\$	10,380	1,1	53	1955	\$	76,415	\$	27,000
3031 N 64th Place, Phoenix, AZ 85033	\$	10,116	1,4	73	1970	\$	65,836	\$	36,000
6413 W. Lamar Rd, Glendale, AZ 85301	\$	9,480	1,3	56	1974	\$	64,367	\$	36,550
Total Annual Rent	\$	39,108		100					
Tol	tal	Zillow V	lue (as of	3/1:	2/2013)	\$	281,016		
				,	Total Pu	rch	ase Price	\$	178,450
					LTV (\$	154	M / 281M)		55%
Total Annual Rent	\$	39,108							
LESS Taxes & Insurance	\$	(6,550)	i						
LESS 10% Vacancy	\$	(3,911)							
LESS 5% Maintenance/Repair	\$	(1,955)							
Cash Flow Available to Service Debt	\$	26,692							
MPB Debt (\$154M, 6%, P&I, 20-yr Amortiz)	\$	13,500							
DSCR		1,98							

Estimates for taxes and insurance above were obtained directly from Borrower's 2011 tax return while rental income was obtained from Borrower's most recent PFS. Rental income disclosed within Borrower PFS (Schedule 4) is in-line with prior year income captured within Schedule E. In order to more accurately describe cash flow related to subject collateral, vacancy and repair costs were also factored into the above scenario. As illustrated above, Borrower is capable of adequately servicing MPB debt.

Borrower Analysis

A personal financial statement dated 3/31/2013 has been provided which illustrates liquidity of \$48M and a net worth of \$2,659,406. MPB has verified Borrower's liquid assets and retirement accounts via statements. A summary of Borrower's PFS is outlined below:

Net Worth Analysis:

	David and Joy	e Schweikert	
Perso	mal Financial State	ment dated 3/31/2013	
Assets		Liabilities	
		Mortgage-Primary Residence	275,000
Cash (1)	48,426	Mortgage-Investment Properties	181,000
Liquid Assets	48,426	Installment Loans	40,000
		Revolving Dubt	11,000
Retirment Accounts	67,980	_	
CSVLI	20,000		
Personal Residence	300,000	Total Liabilities	507,000
Investment Real Estate (2)	500,000		
Loans to Campaign Comm	600,000		
Business Investments (3)	1,550,000	Net Worth	\$2,659,406
Personal Properties	80,000	Adjusted Net Worth (4)	\$1,029,406
Total Assets	\$3,166,406	Total Liabilities & Net Worth	53,166,406

- Cash accounts are held with Chase Bank (see statement dated 3/29/13) and Bank of America (see statement dated 4/10/13).
 Investment in real estate includes subject collateral and a rental property located at 11011 N 92nd Street, Scottsdale, AZ which is operated by Joyce.
 Business Investments include a \$750M value for Sheridan Equilites Holdings which represents the value of David Scweikert's real estate business and a value of \$800M which is allocated to MAS Funds.
 The adjusted net worth excludes the value in business investments and the personal property.

Cash Flow Analysis:

Metro Phoenix Bank is in receipt of 2009 - 2011 tax returns for Mr. and Mrs. Schweikert. At this time, 2012 personal tax returns are on extension, however, MPB is in receipt of 2012 W-2s. Analysis outlined below illustrates strong cash flow coverage to support the current loan facility.

Guarantor Name: Schweikert	2009	2010	2011	2012 Est
Personal Cash Flow (W-2 Income)	\$120,503	\$115,672	\$252,379	\$260,995
Interest & Dividends (Schedule B)	\$0	\$0	\$77	\$0
Schedule C	\$36,114	\$6,527	(\$25,802)	(\$25.802)
Schedule E (Rental Income)	\$2,310	\$17,961	\$27,662	\$27,662
Less Living Expense	(\$24,000)	(\$24.000)	(\$24.000)	(\$24,000)
Less Federal and State Taxes	(\$30,680)	(\$15.745)	(\$48,780)	(\$45,730)
Cash Flow Available for Debt Service	\$104,247	\$100,415	\$181,536	\$193,125
*Mortgages (Primary)	\$21,792	\$21,792	\$18,636	\$18,636
*Mortgages (Investment)	\$9,852	\$9,852	\$11,280	\$13,500
*Installment Loans	\$13,704	\$13,704	\$13,704	\$13,704
*Revolving Credit Lines	\$3,708	\$3,708	\$900	\$6,132
Total Debt Service	\$49,056	\$49,056	344,520	\$51,972
Excess Cash	\$55,191	\$51,359	\$137,016	\$141,153

Mr. Schweikert's W-2 income is generated from his position as a US Representative for Arizona's 5th congressional district. Based on Borrower's 2012 W-2, his earnings were \$173M. Mrs. Schweikert also receives W-2 wages. In 2012, her wages totaled \$88M and was from Scottsdale Eye Surgery Center. Schedule C and E income for 2012 have been estimated based on prior year earnings since 2012 is on extension. The Schedule C income relates to real estate business activities of Sheridan Equities, LLC while Schedule E income relates to revenue generated from residential rentals.

A credit report dated 4/26/2013 displayed credit scores of 732 and 738 for David and Joyce Schweikert respectively. The Schwiekert's each indicate 17 satisfied accounts with zero derogatory payments. Mr. Schweikert has 55% of revolving availability while Mrs. Schweikert reflects 74% revolving availability. Each has no public records reported and oldest tradeline dates to November 1997 and October 1986.

Borrower: Sheridan Equities, LLC/David and Joyce Schweikert

MPB_0450

COE.SCHWEIKERT.005383

CONCLUSIONS:

- Key Credit Strengths:
 Strong cash flow
 Low LTV of 55%
 Borrower experience with residential properties
 Loan has paid as agreed

Key Credit Weaknesses and Mitigating Factors: Inherent risk associated with real estate lending, mitigated by loan -to-value and global cash flow.

Recommendation:

Based on the above strengths and weaknesses, a risk rating of 4 is recommended. Approve as presented.

Borrower: Sheridan Equities, LLC/David and Joyce Schwelkert

Page 4 of 5

COE.SCHWEIKERT.005384

MPB_0451 18-2234_0582

Credit Covenants

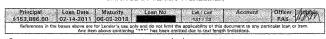
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	ty, as determined by Lender in Lender's sole discretio					
	's demand, immediately reduce the unpaid principal b	alance of the	e Loan, or d	posit suffici	ent sums with I	ender to reduce the loan-to-value ratio to a
	w said percentage.					
Appra	isals:					
if deen	ned necessary by Lender or if required by law, Lender	shall have to	he right to o	der apprais	al(s) of the Coll	ateral Property from time to time from an
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Repor	ting Covenants Borrower's Financial Statements		1 17-4	**		Comments
	Borrower's Financial Statements	Freq	Next Stmt	Tickler Date	Due Date	Comments
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1	Furnish PFS for David and Joyce Schweikert	A	3/14		3/2014	3/31/2013 on file
	within 30 days of Lender		1			4,2,142,144,144
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	Other:					
	Other:					
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	reed site visitation form completed prior to d	iosing.				
#	Modifications / Approval Conditions:		***********			
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Borrower: Sheridan Equities, LLC/David and Joyce Schweikert

Page 5 of 5

MPB_0452 18-2234_0583

... IANGE IN TERMS AGREEME..."



Motre Phoenix Bank Main Office 4886 E. Van Buren Street, Ste #150 Phoenix, AZ 85008

Principal Amount: \$153,886,80

Date of Agreement: May 31, 2013

Date of Agreement: May 31, 2013 DESCRIPTION DE CESTING ROBITEMENS. A certain Promiseory Note and Revolving Line of Credit dated July 20, 2010 in the empart of 755,000.20, executed by Borrower in fever of Lender; and a certain Premiseory Note and Revolving Line of Credit dated February 14, 2011 in the amount of \$1454,000.00, executed by Borrower in two of Lenders and a certain Change in Terms Agreement and table More 15, 2012 in the enount of \$134,000.00, with a current outstanding Principal Balance of \$133,056.80, executed by Borrower in favor of Lender. The Notes and Change in Terms Agreements are herisolator reference to as the "Niter."

DESCRIPTION OF COLLATERAL. This certain Deed of Trust and Assignment of Benits dated July 50, 2010, executed by Borrower as Trustor, and Lender as Beneficiary and Trustors, and Record as Beneficiary and Trustors, and Record as Beneficiary and Trustors, and Lender as Beneficiary and Trustors, and Recorded August 2, 2010 at Fix #20100857386 in the office of the County Resorder of Matricopa County, Articos, on property located at 303.8 E. Willetts St., Phodoso, A. & B. 5000; AND that certain Deed of Trust and Assignment of Rents dated February 19, 2011, escented by Borrower as Trustor, and Lender as Beneficiary and Trustors, and Recorded August 2, 2010 at Fix #20100857386 in the office of the County Resorder of Matricopa County, Articos, on property located at the County Resorder of Matricopa County, Articos, on property Fooded at Acquity County Articos, and Recorded August 2, 2010 to 1179 in the office of the County Recorder of Matricopa County, Articos, on property Fooded at 2020 W. State Are, Chemick 2, C #2001.

DESCRIPTION OF CHANGE IN TERMS.

1. The Maturity Date of and Minter shall now be June 5, 2018.

2. Effective Nay 31, 2013, the Note shall no longer be a Revolving Line of Credit and the interest rate shall be changed to 8,00% lines. Said Nates shall now be storated out over a period of the 151 years, at a rate of 8,00%, with principal and interest perments due monthly in the amount of 37,111.21, based on a 20 year part entertrainty, beginning July 5, 2013, and shall continue thereafter until the Manrity Date of June 2018, at which time all treatment perchant of continue thereafter until the Manrity Date of June 2018, at which time all treatment perchant of continue thereafter until the Manrity Date of June 2018, at which time all treatment perchant of continue there are continued to the state of the continued to the state of the sta

below.

3. Borrower shall pay interest two of \$777.95, good through May 31, 2013, on the day the Change in Terms Agreement is signed.

4. Borrower shall pay a Destinentiation Fee of \$250.00 on the sky this Change in Terms Agreement is signed.

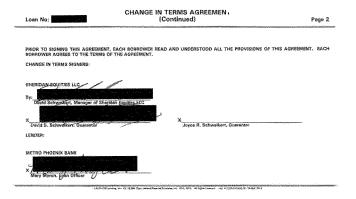
5. Tax Service Contracts shall be extended on the tory of 149 propurties service; past life tax is cost of \$250.00, and a Modification of Deed of Trust Recording Fee of \$3,00 shall be due and payable by shorouse on the day the Change in Terms Agreement is signed.

7. Tax Service Agreement Loan Agreement Class register in the Service of the Service Serv

PAYBEIT. Somewor will pay this lens in 60 require payments of 5.1,11.2° such and one irregular beta payment scalenoted at \$132.052.10. Becomes "fire the symmetric data." Mys. 5.2013. And of the basequent payments are due not be some day of another than 1.8 or over 1.8 o

All interest psychia under this base is computed using this method.

CONTINUING NULLUTY. Except as expressly changed by this Agresiment, this terms of the original obligation or obligations, including all approximates evidenced or securing the obligational processing, and in full large sent effect. Consent by Lender to this Agresiment one or variety Lender's or this Agresiment are not variety Lender's or plant or



COE.SCHWEIKERT.005387

	TERMS AGREEMENT ontinued)	Page 2
PRIOR TO SIGNING THIS AGREEMENT, EACH BORROWER READ BORROWER AGREES TO THE TERMS OF THE AGREEMENT. CHANGE IN TERMS SIGNERS:	I and understood all the provisions of this agreement	. EACH
SHERIDAN EQUITIES LLC By, Covid Schweikert, Menager of Sheridan Equities LLC X David S. Schweikert, Quarantar LENDER:	X Joyey M. Schweiter, Generaler	
METRO PHOENIX BANK/1	4 3	

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USINESS LOAN AGREEMEN



THIS BUSINESS LION AGREEMENT dated New 31, 2013, is much and secured between Shortdon Equities LLC, David S, Schwecker and Joya R. Schwecker ("Bernower") and Maria Phonain Read L'Isander") on the following terms and conditions. Secreover has received prior commercial locates from Lander or has specified to Aceder for a commercial locate on enhanced accommodations, including hose which may be described on any achibit or achievable activated to the Agreement, Borower understands and agrees that (A) in granting, removing, or astronding any Loun, Lander is religious upon Borower's representations, warningbe, and segreements as set forth in this Agreement; Borower understands and process that (A) in granting, removing, or astronding of your Loun by Lender at 48 times shall be subject to lander's sole judgment and discretion; and (C) all such Louns shall be and commiss subject to the terms and conditions of bits Agreement; Borower.

TERM. The Agreement shall be effective as of May 31, 2013, and shell continue in full force and effect until such time as all of Borcover's Leaks in Fever of Lender have been paid in full, including principal, interest, costs, expenses, attornays' foes, and other tees and charges, or until sects times after parties may agree in writing to deminate this Agreement.

ADVANCE AUTHORY. The following postern or previous are substanced to request advances and authorize payments under the loan unit furnished to the property of the funder receives from Bennower, at Lender's address shown above, written notice of revenation of such substantity: David 5. Schweißert Manager of Sherine Equiples, LLC David 5. Schweißert individually: not drope R. Schweißert, Rediddically.

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and such subrequent Advance under this Agreement shall be subject to the fulfillment to Lender's assistancion of all of the conditions and forth in this Agreement and in the Related Documents.

Lean Decuments. Berrower shall provide to Lander the following decuments for the Loan: (1) the Note; (2) Security Agraements yearing to Lender security interests in the Collection). (3) Howarding statements and all other documents series the results Security agraements to Lender Security Security agraement of Lender and Lender Security Security and International Security Securit

Representations and Warrenties. The representations and warrenties set forth in this Agreement, in the Releted Documents, and in any document or conflicture delivered to Limiter under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Belated Document.

Agreement or under any filleted Document.

MILTURE ENDIFFUNESS. The Agreement has been executed by multiple obligers who are referred to in this Agreement administration of the control o

early region algorith activities of the control of

WPB_0420

BUSINESS LOAN AGREEMENT (Continued)

Page 2

Jayon R. Schweikert mainteine an office at 19748 F. El Lago Blod, Foundair Hits, AZ B3269. United Joyan R. Schweikert has integrated orderwise in writing, the principal office is the office at which Jayon R. Schweikert Baser has been and recently excluded just recently at the control of the

presents. Except as contemplated by this Agreement or as proviously disclosed in Borcower's financial statements or in writing to Los as accepted by Lander, and accept for property law lams for bases not presently due and psystols. Horrower bares and his special in 50 forever's properties the said class of all Security intensits, and the are consorted any security documents or florening salasm citing to talk making the security of the security of the security documents or florening salasm citing to said making the security of the securi

reasure or such congresses. And opcorroses a properties are blief in teleprover segal amen, and Borrower has not used on field at hemicipal settlement under up other parts for at least the last five life liquid.

Hazardous Substances. Except as disclosed to end acknowledged by Lendre in writing, Borrower expressions and warrants that; 11) Dusrig the passed of the properties of the passed of the properties of the passed
Taxes. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filled, and all taxes, accessments and other governments charges have been paid in full, succept those presently being or to be contected by Borrower in good which in the ordinary course of business and for which endequote reserves here been provided and the service of the contected by Borrower in good which in the ordinary course of business and for which endequote reserves here been provided and the service of the content of the service of the servic

Lives to the second sec

Binding Effect. This Agreement, the Note, all Security Agreements lit any), and all Related Documents are binding spon the eigners thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respectives are supported as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respectives.

items,

RMATIVE COVENANTS. Betrever covenants and agrees with Londor that, so long as this Agreement renains in effect, Borrower will:

Notices of Celeins and Lingslade. Promptly inform Londor in writing of (1) all material advance changes in Borrower's Reachies conditions,
and (2) all initiation and attributes inferents, claims, investigations, antiminative processings or animal entire sufficient Betrevers or
any Gussanote which evolut materially effect the francial conditions of Borrower or the financial condition of any Gussanote.

Plannicial Receives. Nationate into books and records in econdation of Borrower or the financial condition of any Gussanote.

And adult Borrower's books and records in econdation with GAAP, applied on a consistent basis, and permit Lendor to excendible and adult Borrower's books and records in enactive times.

Pinancial Statements. Furnish Londor with the following:

Tax Returns. As soon as aveilable, but in me event later than thirty (3D) days after the applicable filing date for the tax reporting period anded. Borrower's Federal and other governmental tex returns, prepared by Borrower.

BUSINESS LOAN AGREEMENT (Continued)

Page 3

Additional Requirements. Provide Lender with a personal figureal statement within 30 days of Lender's requist

All financial reports required to its provided under this Agreement shall be prepared in accordance with GAAP, applied on a consistent basis, and certified by Borrower as being tree and correct.

Additional information. Furnish such additional information and statements, as Lunder may request from time to time

reconsiste interestin, Eurona such additional information and statements, as lamine may request from time to time. Additional Requestments. As all dimensions the same of the Losen, he uppels principal behaviore still be upon a ball not exceed sistently pagent. (1793) of the called of the collected property as determined by Lander in Listofer's used attention. If for any relation the Losen for Alber Refer accessed with generating, then Binneyer's stall, upon Loser's almost discretion. If for any relation the Losen for Alber Refer accessed with presenting, then Binneyer's stall, upon Loser's demand, immediately induce the unpellip principal behave of the Losen or deposits sufficient sums with Londer to reduce the Losen-to-Value Retro to at or below asid percentage.

Including.

Streamens. Maintain file and other risk insurance, public liability insurance, and such other insurance is Lender may reliquie with respect to Borrower's properties area speciations, in favin, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, Will deliver to Lender from time to term the policies or controllestes or insurance in form switchistery to Lender, religional studied by the second of the second or s

Other Agreements. Comply with all turns and conditions of all other agreements, whether now or hereafter existing, between Borrowe and any other party and notify lander immediately in writing of any default in connection with any other such agreements.

Loan Propeds. Use all Loan procests solely for Sorrower's business operations, unless specifically consumest to the contrary by Lender in writing.

writing.
Traces, Charges and Liese. Pay ent discharge when due all of its indistinations and obligations, including without limitation of assessments, traces, operanement charges, twice and flows of every kind and neture, imposed upon florrower or its properties, income, or profits, prior to the date on which pertains would states, mad all levels called states, the date on which pertains would states, mad all levels called states, the date on which pertains would states, mad all levels called states, and all levels called states are called states. The called states are called states and an accordance with called states. The called states are called the called states are called an accordance with GAAP.

wruses of any others in connection with any agreement.

Operations. Maintin executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel provide written notice to Lender of any change in executive and management personnel; conduct dis business efficies in a reasonation and prustent manner.

Environmental Studies. Promptly conduct and complete, or Burrower's expense, all such investigations studies, samplings and testings, ser may be requested by Leaders or any operamental studies; promptly control and provided and complete, or Burrower's expense, all such investigations, studies, samplings and testings, ser may be requested by Leaders or any operamental submitty relative to any relatance, or any test or by-product of any substance under agriculture and any substance of any substan

property or any facility owned, haund or used by Borowec.

Compliance with Conveniencial Registerients. Compliance with Conveniencial Registerients and the second of the Compliance with Conveniencial Registerients. Conveniencial Registerients and the second of the Conveniencial Registerients and the second of the Contract of Derivative Americans With Biobalities and Exercence may convenient in goal before my such law, confinence or requisition and withhold compliance during any proceeding, including appropriate appropriate in the second of the Contract of Contract in Goal Exercence and Contract in Contract

severe actives with copies of any records it may request, all at Bornover's expresse,

Revivenmental Designation and Reputs. Somewar shall comply in all responses to with any and all Environmental Laves, not cause or parmit in

risks, as a result of an intentional or uninsentional action or ordesion on Bornover's part or on the part of any third party, on property

council and or occepted by Bornover, any even-innermental activity where demange on aversait in the previous framework activity is pursuant to and in compliance with the conditions of a periodi issued by the appropriate lederal, state or local previousness activity and the conditions of a periodi issued by the appropriate lederal, state or local previousness activity and the conditions of a periodic issued by the appropriate lederal, state or local previousness.

Because of the control of the conditions of a periodic issued by the appropriate lederal, state or local previousness activity where the control of the conditions of

Additional Assumence. Make, avenuts and deliver to Lenilar such promission, notes, morpages, deads of trust, socially agreements, assignments, financing satements, instruments, concentrate and other agreements as Lender or its attorneys may reasonably request to endinine and electron the Leains and to perfect all Security Interests.

RECOVERY OF ADDITIONAL COSTS. 3! the resposion of or any change in any law, role, regulation or guideline, or the interpretation or application of any thereof by any count or esteribilisations or governments authority fendading any request or public not heaving the tops of tault.

BUSINESS LOAN AGREEMENT (Continued)

Additional Regulements. Provide Lander with a personal thrended enterwent within 30 days of Lander's request.

All filmental reports required to be provided under this Agreement shall be preprint in eccordance with GAAP, applied on a templation below. And the control of the C

coars, not cutting by Borrower's being too and convect.

Additional Information, Euroths such publishmen Information and stetements, or Landow may request from three to litter;

Additional Requirementer. At all break during the term of the Lone, the unpiled phindred behavior of the Lones small not accessed asswering personal (TOR) of the value of the Loneshmen Solitation property, or determined by the value of the Loneshmen Solitation property or determined by the value of the College of the Value of the Construction of the Value of the Value of the Value of the Value of the Construction struction and property and the Construction of the Loneshmen structure and the Construction of the Loneshmen structure and the Construction of the Lonesh or Value and Extended personal property and the Loneshmen structure to the Lonesh or Value to the United the Value of the Lonesh or Value of Value of the Construction and Extended personal property and personal property and the Value of Value o

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increasine disparts. Formish to Lander, upon rescent of Londer, report on each picture for such principle or Londer may resolved recent, faculating without leads that the disposing of 11 has dearn of the toward. 20 the risks records (31 the second of the policy) (4) the properties inserted; (8) the bins secret property where on the basis of which facultures has been obtained, second of the policy. (4) the properties inserted; (8) the bins secret property where on the basis of which facultures has been obtained, send the amount of obtained property where the property where the properties has been obtained, and the properties are the property where the properties of the policy is obtained, upon request of the offer thereover entry or the properties are the properties and the properties of the properties. The cost of and opposited reliable specified properties are the properties of t

Other Agreements. Comply with all some and conditions a finish of present and conditions and conditions and other presents are successful and other presentations, whether now or hierasiter existing, between Botrowier and any other purples and only Lander immediately in writing of any default in connection with any other such agreements.

Lean Proceeds. Use all Lean proceeds cololy for Borrowor's business operations, unless appellically connected to the contrary by Lender in writing.

Performance. Perform and comply, in a Linely menner, with all terms, conditions, and provisions set forth in this Agreement, is the Reinted Decuments, and in all other instruments and agreements between Scrower and Lender. Burrower shall notify Lorder immediately in writing of any debut in connection with any agreement.

Occuments, and in all other instruments and agreements between Serrower and Lender. Bervower shall notify Londer Innerediately in writing all any delibed to commencion without your generative.

Operations. Maintain assecutive and amongament presented with replacation by the serial spudicions and supprisons as the present instruments. The present instruments are all the present instruments and the present instruments and the present instruments and the present instruments. Bervicenemental Studies. Promptly conduct and complete, at Burrower's expense, the such investigations, studies, samplings and services as facilities of any lateral services. The present instruments are presented as toxics or a heare-focus substance service specificals indicate, as toxics or a heare-focus substance carder specificals indicate, as toxics or a heare-focus substance carder specificals indicate, as toxics or a heare-focus substance carder specificals indicate, as toxics or a heare-focus substance carder specificals indicate, as toxics or a heare-focus substance carder specificals indicate, as toxics or a heare-focus substance carder specificals indicate, as toxics or a heare-focus substance carder specificals indicate, as toxics or a heare-focus substance carder specificals indicated to the sonder of the specifical specifical specificals and substances of the specifical specifical specifical specifical specifical specificals and substances of the specifical s

Environmental Compliance and Reports. Districtive shall describe the second of all presentable sines and considered and Reports. Districtive shall comply in all respects ofth agent and the forestendant compliance and Reports. Districtive shall comply in all respects ofth agent and the forestendant larger is change or report of the compliance of the second shall be second or the compliance of the second shall be second or the compliance of the second shall be second or the second shall be second shall be second or the second shall be
distributions for the count resonance of the distribution of the second
RECOVERY OF ADDITIONAL COSTS. If the imposition of or any change in any law, rule, regulation at guideline, or the interpretation of pagedication of any thereof by any count or administrative or governmental authority theological any respect or policy not having the force of law).

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BUSINESS LOAN AGREEMENT (Continued)

shall impose, modify or make applicable any trans isoscial federal, state or local income or franchise toxes imposed on lander), reserve requirements, capital adequacy requirements or other obligations which would (A) increase the cost to lander for extending or molitating the results (solidies to which this Applement elaties, (B) reduce the amounts provide to Lander under the Applement or the Relational Documents, or (C) reduce the rate of return or Lander's applied as consequence of Lander's obligations with expect to the credit is calified to which this Applements relates, (B) return or Lander's applied as consequence of Lander's obligations with expect to the credit facilities to which this calified is which the control of the control of the credit callities to which this calified is controlled to the controlled of the controlled or controlled to the controlled or controlled to the controlled or controlled to an organized under themselves, which applied to the controlled to an organized called the called called an organized to the controlled to the contr

absence of menifest error.

LENDER'S EXPENDITURES. It any action or proceeding is commerced that would maintainly affect lender's interest in the Collected or 3 february and the County of the County with any provision of the Appearent or any Related Documents, including to mind the Governor Failure to uturally or pay when the any amounts formover is required to discharge or pay water that any terror of the County of th

payable at the fixeds maturity.

CESATION OF ADVANCES. If Lender has made any consistence to make any Lean to Borrower, whather under this Agreement or under any under agreement, Lender shall have no obligation to make Lean Advances or to disbursts Leng powers to any Course or any Course of the
Evon of Default shall have occurred.

RIGHT OF SETOFF. To the examp retentitied by applicable law, Lender reserves a night of setoff in all Borrower's ecourse with Lender Investment
contacting, serving, or commother accounts. This includes all accounts Borrower ricols jointly with somanine olde and all accounts Borrower recogning the future. However, this date not include any RiA or Kingh accounts, for any tost accounts for which setoff would be provided by the accounts borrower ricol accounts borrower and the accounts borrower and the second contact accounts of the accounts borrower and the accounts by the accounts by the accounts by the account of the account account account to the account account to a allow Lander to protect Lender's change and set it rights provided in this protect Lender's change and set it rights provided in this protect Lender's change and set it rights provided in this protect Lender's change and set it rights provided in this protect Lender's change and set it rights provided in this protect Lender's change and set it rights provided in this protect Lender's change and set it rights provided in the protect Lender's change and set it rights provided in the protect Lender's change and set it rights provided in the protect Lender's change and set it rights provided in the protect Lender's change and set it rights provided in the protect Lender's change and set it rights provided in the protect Lender's change and the provided in the protect Lender's change and set it rights provided in the protect Lender's change and the protect Lender's cha

DEFAULT, Each of the following shell constitute an Event of Default under this Agreement:
Payment Default. Borrower fails to make any payment when due under the Loan.

Other Defaults. Surrower fails to comply with or to partition any other turn, obligation, coverant or condition contained in this Agricement or is any of the Related Decuments or to comply with or to perform any term, obligation, coverant or condition contained in any other agreement between Lunder and Borriever.

Fake Statements. Any warranty, appropriation or statement made or lumished to Lender by Sorrower on Borower's british state this Agreement or the fleshed Documents is false or misheding in any material respect, either now or at the time made or turnished or becomes false or misheding in any material respect, either now or at the time made or turnished or becomes false or misheding at any time thereafter.

Tead or melecting at any one transcence. The dissolution of Borrower (regardless of volution decision to continue in made), any member withdraw, peak or law-level, The dissolution of Borrower (regardless of volution decision to continue in made), any member withdraw, the peak of the continue of the peak
Defective Colleteralization. This Agreement or any of the Related Documents ceases to be in full force and affect lincluding failure of any colleteral document to create a valid and perfected security interest or bent at any time and for any reason.

Continue in reliability to Continue a Year of the pressure should be supported by self-the property states on the first grown and newly states on year and states of the continue and the supported by self-the property states on the supported by
Events Affecting Guerentor. Any of the preceding events occurs with respect to any Guerentor of any of the indebtedness or any.
Guaranter dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Gueranty of the indebtedness.

Adverse Change. A material adverse change occurs in Borrower's Resnotal condition, or Lender believes the prospect of payment or performance of the Joan is impailed.

Right to Cure. If any default, other than a default on inhibitiosinose, is cureble and if florrower or Crantor, as the case may be, has not been given a sortice of a similar default within the presenting treate if 12 months, it may be scared if florrower or Crantor, as the case may be, the control of the control of the cure of the case may be the control of the control of the control of the control of the cure of the control of the cure of the default and thereafter continue and complete all reasonable and necessary stops sufficient to produce complemes are some as reasonable practice.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall obsur, except where otherwise provided in this Auresmant or the Related

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BUSINESS LOAN AGREEMENT (Continued)

Documents, all commitments and obligations of Lander under this Agreement or the Related Documents or any other agreement immediately vill serminate finciding any obligation to make further Loan Advances or disbursaments, and, of Lander's explicit, all indistinctions immediately become due any populs. (all without notice of any what of the becomes due any politic land to the control of the become due to the property of the pro

Loan No:

MISCELLANEOUS PROVISIONS. The following miscelleneous provisions are a part of this Agreement

Amendments. This Agreement, tugether with any Related Documents, constitutes the entire understanding and agreement of the perties as to this matters set forth in this Agreement. Bit attention of or emendment to this Agreement shall be affective unless given in writing and algored by the party or perties exolyte to be charged or bound by the distribution or amendment.

and aligned by the party or parties accept to be charged or bound by the distration of amendment. Antomory *Fees, Expenses. Bettower agrees to pay upon demand all of Landon's costs and expenses, including Landon's national series and substances, including Landon's national series and substances. Including Landon's have not Landon's landon's landon's have a substance to the substance that Agreement and Landon's landon's automatical substances and separate schools costs and expenses. Costs and expenses tocking because of such enforcement. Costs and expenses tocking Landon's automatic landon's allower free and legal expenses for bankfurctory proceedings including altononing allowers on the substances are considered to the substances of the substances are considered to the substances of the substances are considered to the construction of the substances are considered to the construction of the construction of the substances are considered to the substances are considered to the construction of the construction of the substances are considered to the substances are considered

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

provisions of this Agreement.

Compart to Loans Participation. Biorcover agrees and connerns to Londer's sale or transfer, whether now or later, of one or more participation retirements in the Loans to one or more purchasers, whether colated or unrelated to Londer. Leader may provide, without any internation whetherserver, to any one or ember purchasers, are potential powdraters, any information or knowledge funder may have about Borrower and the market relating to the Loan, and Borrower bringly valves any other market present the provider to private providers and information of the providers and the providers and any other market relating to the Loan, and Borrower bringly valves any and all notices of any other participation interests, as well as all revisions of any report of such presentations. Horrower after agrees that the purchaser of the participation interests, as well as all notices of any other participation interests, as well as all it may have now of the providers of the providers of any other participation interests. Borrower after agrees all rights of offset or counterclasm that it may have now of the participation interests and providers and providers of any purchaser of such a participation interests. Borrower after relating to the participation interests and providers and providers of any purchaser of any author participation interests and enconditionally agrees that elimination and other participation interests are enforced to the failure or insolvenced any includer any interest in the Loan. Borrower and the participation interests may enforce its interests and participation interests may enforce its interests interests interests interests interests interests and participation interests may enforce its interests interests in any force.

is and Saveral Uability. All obligations of Sorrower under the Agreement shall be joint and several, and all references to Sorrows are asked and every Borrower. This means that such Borrower signing below is responsible for all obligations in this Agreement, you one rome or the parties is a compression, partnership, which disability company or similar entity, is not not exessary for Le upute from the previous of any of the offices, diseases, percents, members, or other agents acting or purcoling to act on the comment.

Approximent. No Walwish by Lender. Lender shall not be dearned to have waived any rights under this Agreement unless such kealver is given in writing and supped by Lender. No delay or emission on the part of Lender in exercising any right shall operate as a waiver of such right is alway of the control of the right of the control of th

is required and in all cases such consent may be granted or withheld in the sole discribin of Lender.

Mobiles. Any notice required to given under this Algement shall be given in writing, and also be affeetive when actually delivered, when actually colorized to the control of
Successors and Assigns. All coverants and agreements by or on behalf of Borrower contained in this Agreement or any fielated.

Documents shall bird Borrower's successors and essigns and shall injure to the benefit of Lender and its successors and assigns. Borrower

BUSINESS LOAN AGREEMENT (Continued)

Page 6

coments, all contentiments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will make disclading any obligation to imake further Lenn Advances or disturcements), and, at Lender's option, all indisturcinas immediately will make disclading any obligation to imake further Lenn Advances or disturcements), and, at Lender's option, all indisturcinas immediately will are discladed to the properties of the

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are. SCALANEOUS PROVISIONS. The following inicipalizations are a past of this Agraement:
Amendments. This Agraement, together with any Related Occurrents, constitutes the entire understanding and agricument of the patricle
as to the matters are fact in this Agraement. To obtain along of an enrealment to the Agraement shall be effective unless given in writing
and algority in the party or gradities possible to be charged or bound by the disposition are amendment.

one algored by the party or perceive sought to be classified or sound by the elevation or amendment of a classified programs. But moves given to pay one perceived the perceived programs of the perceiv

Commit newbodge. Legislant insellings in this Arginismin, etc. are or convenience purposes only and ask oct is or used as integrate or entire the Committee
Obversing Law. This Agreement will be governed by faderal law applicable to Londor and, to the extent not preempted by faderal law, then invo of the State of Arizona without regard to its conflicts of law provisions. This Agreement has been occupied by Lender in the State of Arizona.

Ascesses.

Addressed Bosterel Liability. All obligations of Borrower under this Apprenent shall be joint and spanning, and all references to Dommen each and every Borrower. This means that each Borrower signing below is responsible for all outgrades; the Apprenent shall be joint and spanning, and all references to Dommen each and every Borrower. The means that each forever signing below is responsible for all outgrades; the Apprenent shall be partied in a coproposation, paramethics, finded fellow, company or sinterior exciting, it is not necessary for behalfs, and any obligations and/or or spanning the second spanning of the parties and any obligations and/or or research in relations when the parties are considered to colors of south process and to grant-based spannings.

Agramment. No Whate by Londer. Londer shall not be deemed to have waived any rights under this Agramment unless such waiver is given in writing and algored by Londer. No delaye or omission on the part of Londer in instantiating any rights shall capitals so a waiver of such right or any other plant. An average was presented and the agramment shall not provide our committees an evalence of Londer's plant of both the part of Londer in the Londer shall be approximate that one provided our committees an evalence of Londer's plant offered by the Londer and Berrower, or Estimate, and committees and committees are londer and Berrower, or Estimate, and committees are londer and some of Londer's plant or of any of Berrower's committees and any Carantee, shall committee any endines in resulted under this Agramment, the greating of swith consensations with a small committees and committees

is required and in all cases such content may be granted or withheld in the sole discretion of Londer. Moreover, and the sole of the sole

Successives and Appligns. All covenients and egreements by or on behalf of Borroiver contained in this Agreement or any Related Documents afted bind Borroiver's audiespaces and essigns and shall inuse to the borself of Lender and its successors and essigns. Borroiver

BUSINESS LOAN AGREEMENT (Continued)

shall not, however, have the right to assign Berrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Serviced of Representations and Warrantee. Estrower outsertwinds and spaties that in making the Loun. Lunder is striking on all representations, warrantee, and covariants used to provide in the Representant in any resolutions or the interest in the service of the Representations of the resolutions of the Representations of the resolutions of the Representations of the resolutions of the Representations of the

in full, or until this Agreement shall be terminated in the memory provided above, writedness is the set to occur.

Them is of the Example. Time is of the example. The example in the exa

party against any other party.

DEFIRITIONS. The following capitalized wards and terms shall have the following meanings when used in this Agreement. Unless appecifically stated to the contrary, all references to golder amounts shall mean amounts in low/ul inversy of the United States of America. Words and terms shall have been applicable to the contrary, all references to golder amounts shall mean amounts in low/ul inversy of the United States of America. Words and terms not charving defined in this Agreement shall have the meanings attributed to such terms in the United meanings of the United States of the United States of the Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in exited on the date of the Agreement.

Advance. The word "Advance" means a disbussment of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or indicate of the Agreement.

Agreement. The word "Agreement means that submission sourcement was the highestern.

Agreement The word "Agreement means this Business claim Agreement, as this Business Lovin Agreement may be amended from time to time, together with all exhibits and schedules attended to this Business Lovin Agreement from time to time.

Bernaver. The word "Borrower" means Sheridan Equities LLC, David S. Schweihert and Joyce R. Schweihert and includes all co-signed and co-makers agining the Notes and all their euccessors and lacinged.

reviewers, us enry turns resourchy or non success withdlowers, whether tradeau to seek, contract, or otherwise. Environmental busin. The words: "Environmental Laws," meen any said is taste, indeed and cryst statutes, regulations and ordinancies relatively to the prosection of human health or the environments, enducines without lemination the Comprehensive Environmental Response, relatively to the prosection of human health or the environments, enducines without lemination the Comprehensive Environmental Response, and the Comprehensive Environmental Response, the Comprehensive Environmental Response, and the Comprehensive Environmental Response to the Comprehensive

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles

Granter. The word "Chanter" means each and all of the persons or antifies granting a Security Interest in any Callsteral for the Loen, including without limitation all Borrowers granting such a Security Interest.

Guarantes. The word "Guarantes" means the guarante promise userly, as accommodation party of any or as of the Loan,
Guarantes. The word "Guarantes" means the guarante from Guarantes to Londer, including without limitation a guaranter of all or piet of the
Note.

Notes, The Words "Nazardous Substances." The Words "Nazardous Substances" meet meterials that, because of finel quantity, concentration or physical, the American Commission of the Words of the Commission of the Commission of the Ministry
tadebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all grincipal and interest together with all other indebtedness and costs and expenses for which florrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lander" means Metre Phoenix Bank, its successors and evalgns

Loan. The word "Loan" means any and all loans and finencial accommodations from Lender to Borrower whether now or herisaltain existing, and however avidenced, including without limitation those loans and financial accommodations described herein or described or provided to record to bits Agreement from time to time.

any common or beneficial transport of the suggestions from time to stress.

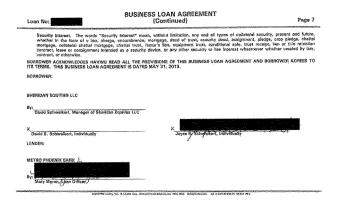
Note: The word "Note" impace a bid ideal study 30, 20, 2010 is the amount of \$75,000.00, executed by Borrower in favor of Lender; and a Nonego in terms Applement.

Note: The word "Data" in the amount of \$156,000.00, executed by Borrower in favor of Lender; and a Rhonger in terms Applement and March 20, 2017 in the amount of \$154,000.00, executed by Borrower in favor of Lender; eval a Rhonger in terms Applement added May 31, 2013 in the amount of \$153,000.00, executed by Borrower in favor of Lender; roughter with all renewals oil, extendions of, and exhibitions for the first of the favor of Lender; together with all renewals oil, extendions of, morphistonions of, and single substitutions for the feltor or credit applicaments.

Related Decements. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, pursons according to the provincemental agreements, guaranties, security agreements, guaranties, security agreements, and documents, whether now or investify relating, security decid, policy must be been agreements and documents, whether now or investify relating, security and in which the bean.

Security Agreements. The words "Security Agrocomon" mean and include without limitation say agreements, promises, soverents, strangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Hammist.





COE.SCHWEIKERT.005398

WPB_0324

LIMITED LIABILITY COM. INV RESOLUTION TO BORR IN / GRANT COLLATERAL



I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

I, THE WIDERSIGNED, DO RESERV CERTIFY THAT:

THE COMPANY'S CONTREME. The complete and correct name of the Company is 8 sheridan Equilies LLC l'Company'). The Company is a lambed liability company which is, and a rad times shall be, duly argunized, validly assisting, and in good standing under and by value of the laws of the State of Arkons. The Company is duly substituted to transact business in all other states in which the Company is doing business. Specifically, the company is at all enter states in which the Company is doing business. Specifically, the Company is a first at a state of the states of the stat

RESOLUTIONS ADOPTED. At a meeting of the mambers of the Company, duly railed and held on May 30, 2013, at which a quorum was present and voting, or by other duly enthorized action in tieu at a meeting, the resolutions set forth in this Resolution were adopted.



Borrow Money. To borrow, as a coalgner or otherwise, from timel to time from Lander, on such terms as may be agreed upon betieven this Company and Lender, such sum or sums of money as in this or her judgment should be borrowed, without limitation.

crudit accommodations.

Grant Seculty, To mortgage, piedge, transfer, endorse, hypotheciste, or otherwise encumber and deliver to Lander any property no hareafter belonging to the Company or in which the Company count or hareafter may have an interest, including without limitation all of Company's earlier of the Company's part of the Company's part of the Section
investories instrugence, perspective, transportere, transp

Security on Company on virtual requires and occurred with Leader all deths, table accoplanates, promisent virtual, or the evidences of Regulate Resear. Or draw, including an occurred with Leader all deths, table accoplanates, promisent virtual, or the evidences of Research and Company of the World Company of the Management of the security of the search of the search of the Company's account with Leader, or to cause such other disposition of the proceeds deviced their times are or after any deem advisable.

Further Acts. In the case of fewer of certific to makepoin additional or internal individuals as being administration in register administration of the control of the cont

ASSUMED SUSMESS NAMES. The Company has filed or recorded all documents or filings required by takin relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business names under which the Company dies business. Now the company dies business: Now.

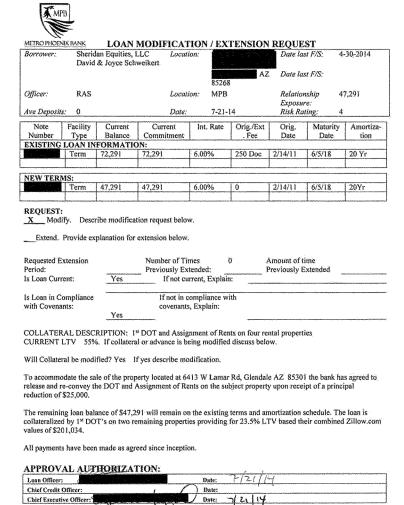
MULTIPLE SORROWERS. The Company may enter has transactions in which there are multiple betrowers on chiagetions to Lander and the

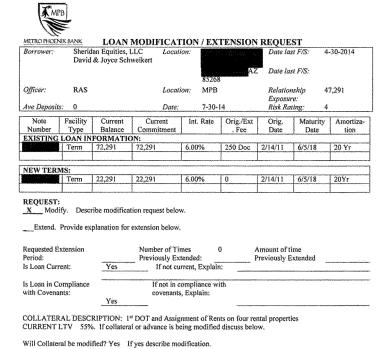
Lamitted Liability Ct. PANY RESOLUTION TO BORRON Continued) Company understands and agrees that, with or without notice to the Cumpany, Lunder may discharge or release any party or collateral security and obligation, grant any volution of the first payment, delay noticing any rights grained to tender, a rate lawy other action or insertion, without the leas to Lender of any of a rights against the Company, and that Lender may modify transactions without the leas to Lender of any of a rights against the Company; and that Lender may modify transactions without the leas to Lender of any of a rights against the Company; and that Lender may modify transactions without the conservation of the contraction of the company of London. Not contract the company is the Company and London. Not contract the company and London. Not contract the company is not the company of London. Not contract the company is the Company that decreases only to contract the contraction of the company of London. Not contract the company and London. Not contract the company is not contracted on the company of London. Not contract the company is not contracted on the company of London. Not contract the company is not contracted on the company of London. Not contract the contraction of the contraction of the Company of London. Not contract the contraction of the Company of the Company of London. Not contract the contraction of the Company's agreements or commitments in effect at the time of the contraction o



	=							
METROPHOEN Borrower:	Sheric	LOAN I lan Equities, I & Joyce Sch			TENSION	REQUE Date las		-31-2013
Opposition of the control of the con	David	& Joyce Sch	weikert	85268	AZ	. Date las	at FXS:	
Officer:	RAS		Locati			Relation Exposur		54,000
Ave Deposit	5.		Date:	8-15-1	13	Risk Rai	ing: 4	
Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext	Orig. Date	Maturity Date	Amortiza- tion
-	LOAN IN	FORMATIC		***************************************	***************************************	7	4	
	Term	152,895	152,895	6.00%	250Doc	2/14/11	6/5/18	20 Yr
L			L		L	L		L
NEW TERM	VIS:	73,895	73,895	6.00%	250 Doc	2/14/11	6/5/18	20Yr
- Marian Control	I CITI	7.27,0.23	35,035	0.0070	200200	4/17/11	U/ 2/ 10	2011
Extend. Requested E Period:	ify. Desci Provide ex		ion request below extension below. Number of Tin Previously Ex	ines (Amount of ti		
Is Loan Curr	ent:	Yes		rrent, Explain			-	
Is Loan in Co with Covena		Yes		ompliance wi , Explain:	ìh			
CURRENT I	LTV 55%	s. If collatera	DOT and Assig for advance is be	eing modified			ies	
Will Collater	ral be modi	fied? Yes If	yes describe mo	dification.				
release and r of \$79,000. as additional	econvey the 5920 W. Se collateral t	e DOT and As tate Ave., Gle to support the	erty located at 59 ssignment of Rer ndale AZ 85301 \$79,000 increase he bank obtained	nts on the subj was purchase to the borrow	ject property ed in January wer's then R	upon receip of 2011 for LOC. The	t of a princip \$79,002 and RLOC was s	al reduction I provided
The remaining DOT's on the of \$206,618.	ree remaini	nce of \$73,89 ng properties	95 will be reamon providing for 36	rtized over 20 % LTV based	years and co I their combi	ontinue to be ned values o	collateraliza stablished in	ed by 1 st May 2013
All payments	s have been	made as agre	ed since inception	on.				
APPROV.	AL AUT	HORIZAT	ION:		1.1.			
Loan Officer:		with the continue of the conti		Date: 8	[16][3			
Chief Credit C		TO SHOW Y		Date:	R[10[13	έ	·	
Chief Executi	ve Officer:	_		Date:	net maintenance management	***************************************		

COE.SCHWEIKERT.005401





All payments have been made as agreed since inception

APPROVAL AUTHORIZATION:

Loan Officer:

Chief Credit Officer:

Chief Executive Officer

Date: 7/30//7

Date: 7/30//7

Date: 7/30//7

To accommodate the sale of the property located at 3338 E Willetta St_α Phoenix AZ 85008 the bank has agreed to release and re-convey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of \$25,000.

The remaining loan balance of \$22,291 will remain on the existing terms and amortization schedule. The loan is collateralized by 1st DOT's on one remaining property located at 3031 N 64st Dr., Phoenix AZ 85033 providing för 22.5% LTV based their combined Zillow.com value of \$99,000.

MPB_0463

COE.SCHWEIKERT.005403

METRO PHOEN	B IX BANK	LOAN	MODIFICAT	ION / EX	TENSION	REOUE	ST	
Borrower;		lan Equities, I & Joyce Sch		ion:		Date las	t F/S: 4-	-30-2014
	David	ac Joyce Sch	weikeit	85268	AZ	Date las	u F/S:	
Officer:	RAS		Locat	ion: MPB		Relation Exposur		1,246
Ave Deposits	: 0		Date;	10/7/1	4	Risk Rat	ing: 4	
Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext , Fee	Orig. Date	Maturity Date	Amortiza- tion
EXISTING		FORMATIC			,	,	,	
التناوية	Term	21,246	21,246	6.00%	250	7/30/10	6/5/18	20 Yr
		L				L		<u> </u>
NEW TERM		121216	101012		r	000000	Leterra	1 12 575
	Term	21,246	21,246	6.00%	0	7/30/10	6/5/18	15 YR
The remaini accordingly.	Provide ex ng Ioan ba The Ioan i	planation for lance of \$21,2 s collateralize	ion request below extension below. 246 will be re-am d by 1st DOT's o ased on the Zillo	ortized over a	ng property	located at 30	31 N 64th D	

All payments have been made as agreed since inception.

Requested Extension Number of Times 0 Amount of time

Requested Extension
Period:
Previously Extended:
Previously Extended:
Previously Extended

Is Loan Current:
Previously Extended

Is Loan in Compliance
With Covenants:

Is Loan in Compliance
With Covenants:

Requested Extension
Previously Extended

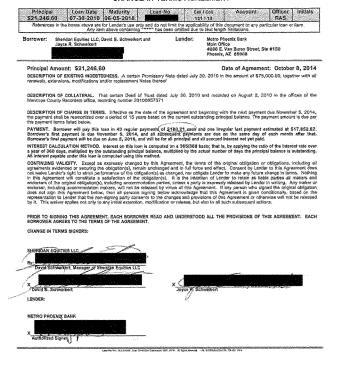
Will Collateral be modified? No

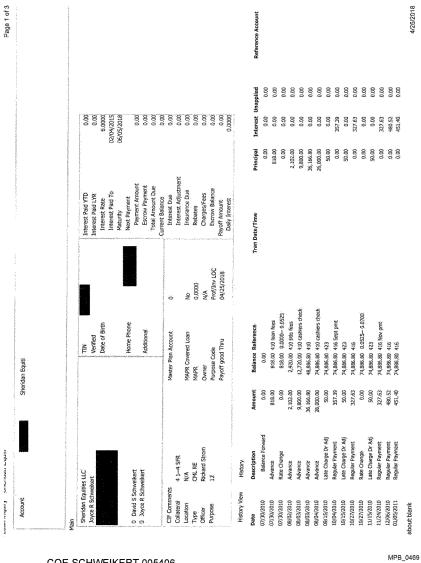
APPROVAL AUTHORIZATION:

| Loan Officer: | Date: 10/7/14
| Chief Credit Officer: | Date: 10/414
| Chief Executive Officer: | Date: 10/414

MPB_0464

CHANGE IN TERMS AGREEMENT





2022																																												4/25/2018	
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	451.40	9.00	281.33	927,59	297.67	927.60	197.67	927.59	927,66	897,67	927.59	897,68	927.59	927.59	867.75	0.00	0.00	000	00'0	1,496,12	2,752.64	00'0	897.90	927,60	927,59	897,67	927,60	19'168	927.59	927.60	837.82	927.60	197.67	00'0	00'0	0.00	0,00	0.00	000	0.00	35,777	1,111,21	1,111.21		
	000	79,000,00	000	0.00	00'0	00'0	0,00	0.00	00'0	00'0	00'0	00'0	0.00	0.00	0.00	7,694,34	00'0	7,594,34	0.00	0,00	0.00	250.00	0.00	00'0	00:0	00'0	000	00'0	0,00	0.00	000	00'0	00'0	7,694,34	7,066.36	000	000	1777,98	00'0	0.00	00'0	0.00	00'0		
	74,886.80.416	153,886.80 410 Line Increase	153,886.80 416 EFF 03/04/11	153,886.80 416	153,886.80 416	153,886.80 416.EFF 06/03/11	153,886.80 416	153,886,80, 416	153,886.80 416 EFF 09/02/11	152,886.80 416	153,886.80 416 EFF 11/04/11	153,886.80 416	153,886,80 416	153,886,80 416 EFF 02/03/12	153,886.80 416	153,886.80 423	153,886.80 0.0700-0.1200	153,886,80 402.	153,886.80 0.1200-0.0700	153,886.80 409 Correct interest accrual	153,886.60 421	153,886,80 461	153,886.80 416	153,886,80 416 EFF 08/03/12	153,886.80 416	153,886,80 416	153,886,80 416	153,886.80 416	153,886.80 416 EFF 01/04/13	153,886.80 416	153,886.80 416	153,886,88 416	153,886.80 416 EFF 05/03/13	153,886.80 423	\$53,886.80 402	153,886.80 416	153,886.80 419	153,886.80 422	153,886.80 0.0700-0.0500	153,886.80 456	153,886.80 416 EFF 07/09/13	153,886,80 416	153,886.80 407 EFF 07/09/13		
	451,40	79,000.00	361.33	927.59	997.67	927,60	897.67	927,559	937.60	29'268	927.59	897,68	927.59	927,59	867.75	7,694,34	00:0	7,584,9	0.00	1,496.12	2,752.64	250.00	897.90	927.60	927.59	897.67	927.60	897.67	927.59	927.60	837.82	927,60	897.67	7,694,34	7,056.36	0.00	0.00	777,98	0.30	00'0	777.38	1,111.21	1,111.21		
	Regular Payment	Advance	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Late Charge Or Adj	Rate Change	Late Charge Cr Adj	Rate Change	Accrued Int Cr Adj	Interest Payment	Misc Fee Charge	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Regular Payment	Late Charge Dr. Adj	Late Charge Cr. Adj.	Regular Payment	Principal Cr Adj	Late Charge Payment	Rate Change	Int Pym-No Dt	Regular Payment	Regular Payment	Interest Payment Rev		
	02/01/2011	02/23/2011	03/02/2011	04/05/2011	05/05/2011	06/05/2011	07/05/2011	08/05/5011	09/05/2011	10/02/2011	11/02/2011	12/05/2011	01/05/2012	22/02/2012	03/05/2012	03/15/2012	03/26/2012	06/04/2012	06/04/2012	06/07/2012	06/15/2012	05/15/2012	02/05/2012	08/05/2012	09/05/2012	10/05/2012	11/05/2012	12/05/2012	01/05/2013	02/02/2013	03/05/2013	04/05/2013	05/05/2013	05/15/2013	05/31/2013	05/31/2013	05/31/2013	05/31/2013	05/31/2013	05/31/2013	05/31/2013	07/05/2013	07/05/2013	about:blank	
				С	ю	Ε.	S	Cł	٦V	VE	ΞIÞ	Έ	R	Τ.	00	5	40	7																										0470 \$_060	5

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MPB_0471 18-2234_0606



Personal Financial Statement

	DANSWER CAREFULLY: a credit extension or funncial accommodation <u>INDIVIDUALLY</u> or	JOINTLY with a co-upplicant	-
ušvets as attested to	and applying <u>INDIVIDUALLY</u> , the financial statement below and si by your spouss. Your spouse its required to sign the attached <u>dek</u> n e form must be signed in the prescuee of a Natary Pablic.		
	tegient and any applicable supporting schedules may be completed fo wil so that the statement can be meaningful and fairly presented on t lock.		nt
	ING FOR A FINANCIAL ACCOMODATION OR PROVIDING A C ASSETS, CREDIT, AND INCOME? VES 🔲 NO 🔲	GUARANTY <u>INDIPIDUALLY,</u> HASED ON YOUR SOLE	
ARE YOU APPLY	TNO FOR A FINANCIAL ACCOMODATION OR PROVIDING A	GUARANTY <u>JOINTLY</u> WITH A CO-APPLICANT?	-
SEPARATE ASSE YES NO	ED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AN TS, LIABILITIES AND INCOME?	D HABILITIES LISTED BELOW YOUR SOLE AND	
APPLICANT			_
Name:	David Schweikert	Social Security No:	
Address:		Years at Current Address: 10	
City/State:		Zip Code:	
Home Phone:	Cell	Work Phone:	
Current Employer:	Self Position:	Broker May & Years: 30	
Date of Birth: CO-APPLICA	3/3/62 NT	Place of Birth:	
Name:	Joyce Schweikert	Social Security No:	
Address:		Years at Current Address: 5	
City/State:		Zip Code:	
Home Phone:		Work Phone:	
Current Employer:	Scottsdale Eye Surgery Position:	Administrator Years: 5	
Date of Birth:	7/18/62	Place of Birth: KS	
Latender's Docume	mis and Forms/Personal Financial Statement Sep 2009, due	Page 1 of 4	

MPB_0607

ASSETS		AMOUNT	LIABILI	TIES		***************************************	AMOUNT
Cash in this Bank Chase		60.000		ble Bank (Sc	hedule 51		
Cash in Other Financial Institutio	ns (Detail)	60,000		ble Others (S			
Short He was the A street of the street				Credit Care			
				u Stai			2,500
darketable Securities (Schedule	15		Char	Wica			10,000
ion-Marketable Securities (Sche			Income/Off	er Taxes Pa	vable	************	1275-5-
Other Notes Receivable (Schedu					(Schedule 3)		
Retirement Accounts 457-4		35.000			A SHARE	***************************************	
Cash Surrender Value of Life Ins		15.430					·
(esidenco (Schedule 4)	, M	300,000	Mortgage o	n Residence	(Schedule 4)		290.000
Other Real Estate Owned (Sched	ile 4)	534,000			Estate (Sched	ule 4)	193,000
Automobiles		35,000			-		
ersonal Property		50.000	Other Perso	nal Liabiliti	es (Detail)		
		V-6		Max		***************************************	73.600
Other Personal Assets (Detail)							
	lings	750.000					1
Sheridan Egeitirs Heli Mass Fonds		810.000	(Please list a	ill contingent lis	bilities on schedu		L
					TOTAL LIA	BILITIES	569,100
					NET	WORTH	2020 5 30
T	OTAL ASSETS	2,589,630	TO	TAL LIABI	JTES & NET	WORTH	149100
		son philing the land	4			. 40	2589630
ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAT	EXPENS	ES		T
Salary		99.000		Rental payme			28.500
Commissions	******************************	1266			is (auto, charge et	rds, etc.)	9,100
Dividends		 		Taxes & As		149, 110,7	1
nterest		-			ocal (Fiscal Y	end)	10000
Rental Property	215.000	8000	Insurance p		2 10411 A		3300
Alimony/Child Support/	as april				/Maintenance		
Maintenance				and a tight and			1
Other Income (Detail)	39.000		Other Expe	nses (Detail)		1
Az State Retirement					-MBA	Lonn	6,600
		1		, normalis de s'estificación		and the same of th	1
TOTAL INCOME	250 000	107.000			TOTAL EX	PENSES	57,500
No. Shares or Descrip		-MARKETABI In Whose Name(s)	Æ SECUR Registered	ITIES (inclu L-Listed U-Unlisted	des stock in clor Cost	ely held co Present Market Value	mpunies) Piedged? Yes/No
/							
,			TOTAL				
SCHEDULE 2 - NOTÉS, M	OPTO LOPE	& CONTRACT	e prepri	ADT E			
	pe of Collateral	1 1º or 2º Lie	n NECESTY	ABLE Inturity Date	How Pay	oble I	Unpaid Balance
	C. V. SVINISH	1		COUR	100 70		
/_		1					
7							
	***************************************	1	OTAL	***************************************			

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SCHEDULE 3 - LIFE INSURANCE

Joyce Schweikert	Mini	· Lite	Davis	Schweitert	57,600	15,630	
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				TOTAL			
SCHEDLUE 4 - SC	CHEDUI	LE OF REAL E	STATE OW	NED (if you own	more than 3 proper	rties piease complet	e the attached
"Consolidating Schedule	of Real Es	rtate." Property 1	·	T Pro	perty 2	1 0	roperty3
Type of Property		Bental		Rent		Ben	
Address of Property			4h. Ohx	_			
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Name(s) on Title	1						1
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Purchase Price		1		1		1	
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SCHEDULE 6 - C	ONTEN	CENTITADII	THE				
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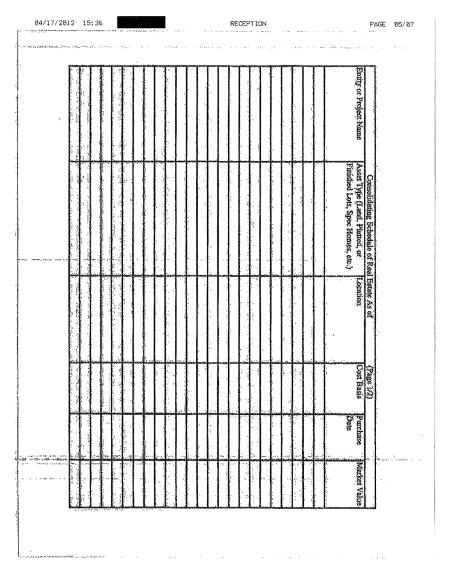
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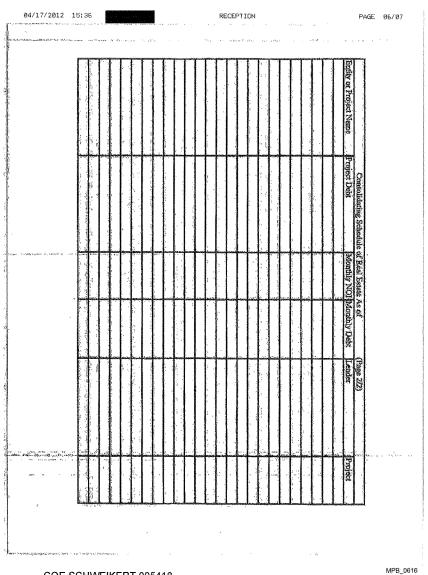
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Do you have any contingent liabilities as endorses, guerantes, lowevits, taxes, or offici? If yes, please explain on the back of this form.	□Y⇔	CH NO	□ Ye	GW6
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See Bulildit "A" at	tischied hereto and by this reference incorporated herein	
the sole and separate prop right, this, interest, estate,	Sole and Separate Property is acknowledged by the undersigned party of Spouse, and the undersigned has no past, present or claim or lien of any nature whatsoover in, to or against the So products, proceeds or replacements thereof.	finitive
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undersigned acquires at it. Property and any products obligated for the payment Bank. Acknowledged this SUBSCRIBED AND SWA	uiterest in the Sole and Segurate Property, then the Sole and Segurate Property, then the Sole and Segurate Property is not supposed to the bound of the Sole and Segurate Property of Metro Property of Segurate Property of Metro Property of Segurate Property of Metro Property of Segurate Property of Seg	genetes God Comix.



Personal Financial Statement

	FLEASE READ AND ANSWER CAREFULLY: You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.						
If you are married and applying <u>INDIVIDUALLY</u> , the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spause. Your spouse is required to sign the <u>Acknowledgement /Disclaimer of Spouse's Sole and Separate Property</u> section on this form.							
This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.							
	NG FOR A FINANCIAL ACCOMODATION OR PROVIDING A G ASSETS, CREDIT, AND INCOME? YES 📋 NO 🗵	CARANTY <u>INDIVIDUAL</u>	LY, BASED ON YOUR SOLE				
ARE YOU APPLYT YES □ NO □	NG FOR A FINANCIAL ACCOMODATION OR PROVIDING A G	UARANTY <u>JOINTLY</u> WT	TH A CO-APPLICANT?				
	ED VES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND IS, LIABILITIES AND INCOME?) LIABULITIES LISTED I	SELOW YOUR SOLE AND				
APPLICANT		refurpió (leccomplete de delete en telente de del de misera un telente de principa del comunidad en del colonda	ur viersk verklar vi tildere i tildeljende velik med trejvenska et virus vi tirk i folklar midden som und				
Name:	David Schweikert	Social Security No:					
Address :		Years at Current Address:	12				
City/State:		Zip Code:					
Home Phone:		Work Phone:					
Current Employer:	U. S. House of Representatives Position:	Congressman	Years: 2				
Date of Birth: CO-APPLICAN	3/3/62 N T	Place of Birth:	LA				
Name:	Jøyce Schweikert	Social Security No:					
Address:		Years at Current Address:	7				
City/State:	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Zip Code:					
Home Phone:		Work Phone:					
Current Employer:	Scottsdale Eye Surgery Center Position:	Administrator	Years: 7				

Page 1 of 5

MPB_0618

COE.SCHWEIKERT.005420

Date of Birth: 7/18/62				Place o	f Birth:	KS	
Date of Valuation: 3/31/	13						
*Round all amounts to the ne *Attach separate sheet if add	arest \$100, itional space is i	needed to complete	schedules.				
ASSETS		AMOUNT	LIABILI	TIES			AMOUNT
Cash in this BankChase		45,846	Notes Paya	able Bank (S	chedule 5)		
Cash in Other Financial Institutio	ns (Detail)			ble Others (
Bank of Amer		2,580	Ontstandir	g Credit Car	ds		
			Chase/Bar	clavs	describe a resolution of the second		11,00
Marketable Securities (Schedule	1)						
Non-Marketable Securities (School	dule 1)		Income/Ot	her Taxes Pa	iyable		
Other Notes Receivable (Schedul			Loans on I	ife Insuranc	e (Schedule 3))	
Retirement Accounts 401k's DS		67,980					
Cash Surrender Value of Life Ins.	(Schedule 3)	20,000					
Residence (Schedule 4)		360,000			(Schedule 4)		275,000
Other Real Estate Owned (Schedu	ile 4)	500,000	Mortgage	on Other Rea	il Estate (Sche	dule 4)	181,000
Automobiles		30,000					
Personal Property		50,000		onal Liabilit	ies (Detail)		
			Sallie Mac	:			40,00
Other Personal Assets (Detail)							
Sheridan Equities Holdings	***************************************	750,000					
MAS Funds	***************************************	800,000	(*Please list all contingent liabilities on schedule 6)				
Loans to campaign		600,000					507,000
					NE	r WORTH	2,659,406
TO	TOTAL ASSETS		TOTAL LIABILITES & NET WORTH				
		L	J.				L
ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUA	LEXPENS	ES		
Salary	174,000	90,000	Mortgage/	Rental paym	ents (P&I)		30,000
Commissions			Other Con	traci paymer	HS (auto, charge o	randa este i	10,000
Dividends				Taxes & A		www.uc.j	60,000
Interest					local (FiscalY)	end 12)	40,00
Rental Property	30,000	14,000	Insurance		12001 (11000)		5,812
Alimony/Child Support/		14,000			t/Maintenance	******************	
Maintenance			T COLOR	arisa cappor			
Other Income (Detail)		***************************************	Other Exp	enses (Detail	B		
Maricopa Cty Pension	40,000		1	(
		1	1				
TOTAL INCOME	244,000	104,000	1		TOTAL E	XPENSES	85,812
			J				
SCHEDULE 1 - MARKETA	BLE & NON				ides stock in clo		
No. Shares or Descript Bond Amount	ion	in Whose Name(s) l	Registered.	U-Unlisted	Cost	Present Market	Pledged? Yes/No
						Value	
				 	<u> </u>		
			· · · · · · · · · · · · · · · · · · ·				
			TOTAL			 	
			POLAL	L	L	1	

Page 2 of 5

MPB_0619

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE							
Name of Debtor	Type of Collateral	I* or 2 rd Lian	Maturity Date	How Payable	Unpaid Balance		
TOTAL							
Name of the state							
SCHEDULE 3 - LI	FE INSURANCE						
Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Lioans		
Joyce	Minnisota Life	David Schweikert	57,600	20,000			
Schweikert							
David			250,000	0	1		
Schweikert				İ			

SCHEDLUE 4 - SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached

	Property I	Property 2	Property 3
Type of Property	Rental	Rental	Rental
Address of Property	3031 N 64th , Phx AZ	3338 E Willett, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title			
Date Purchased	4/2009	4/2009	4/2009
Purchase Price			
Current Market Value			
Mortgage Holder			Combination assessment and contribution of the property of the contribution of the con
Account Number			
Current Balance			
Monthly Payment	0	0	0
Monthly Rental Income	813	865	700

SCHEDULE 5 - NOTES PAYABLE BANK & OTHERS Nume of Creditor Purpose of Loan List Collateral Monthly Prot Maturity Date Current Bislance Sallie Mae school toan 550 40,000

SCHEDULE 6 - CONTINGENT LIABILITIES								
To Whom Payable	Reason Purpose	Secured	Monthly Payment	Maturity	Unpaid Balance			
	` `	Y-Yes		-				
		N-No-						
	***************************************		.,,					
				And the second s				
Andrew compressor superior and realized contract the second contra	general to a brown married and an extensive and a second and and a second and an extensive and an extensive and	TOTAL						

Page 3 of 5

20,000

MPB_0620

18-2234_0620

COE.SCHWEIKERT.005422

		APPLICANT		CO-APPLIC	CANT		
Have you ever had a judgement against you or filed	bankruptcy?	☐ Yes	⊠.No	□Yes.	⊠ No		
Have you ever been charged with or convicted of an than a misdemeanor involving minor motor vehicle		☐ Yes	⊠ No	☐ Yes	⊠ No		
Are any of the assets listed herein held under a trust held in estate, or in any other name or capacity?	agreement of any type,	☐ Yes	⊠ No	☐ Yes	⊠ No		
Do you have any contingent liabilities as endorser, a taxes, or other? If yes, please explain on the back of the continuous con		□ Yes	⊠ No	☐ Yes	⊠ No		
5. Are you a citizen of the United States of America?		∀es	□ No	⊠ Yes	□ No.		
6. Do you have a will?		⊠ Yes	□ No	∀es	□ No.		
The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.							
David Schweikert		Schweikert_	direct		4/24/13		

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or

Page 4 of 5

MPB_0621

COE.SCHWEIKERT.005423

because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC Consumer Response Center 1100 Walnut St, Box #11 Kansas City, MO 64106

Page 5 of 5

MPB_0622



Personal Financial Statement

	7.7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	
	D ANNWER CAREFILIA a credit extension or financial accommodation <u>INDIFIDUALLY</u> or	· <u>101NTLY</u> with a ca-applicant.
if you are married assets as attested to section on this form	and applying <u>INDIVIDUALLY</u> , the financial statement below and a by your spouse. Your spouse is required to sign the <u>Acknowledge</u> is	supporting schedules must reflect your sole and separate ment Disclaimer of Spanse's Sole and Separate Property
	tement and any applicable supporting schedules may be completed j wed so that the statement van be meaningful and faiely presented on ived.	
	ING FOR A FINANCIAL ACCUMODATION OR PROVIDING A ASSETS, CREDIT, AND INCOME? YES 🔲 NO 🔯	GUARANTY <u>INDIPIDUALLY,</u> BASED ON YOUR SOLE
ARE YOU APPLY	TNG FOR A FINANCIAL ACCOMPRATION OR PROVIDING A	GUARANTY J <u>DINTLY</u> WITH A CO-APPLICANT?
	ED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AS TS, LIABILITIES AND INCOME?	ND LIABILITIES LISTED BELOW YOUR SOLE AND
APPLICANT	**************************************	
Name:	David Schweikert	Social Security No:
Address:		Years at Current Address: 1
City/State:		Zip Code:
Home Phone:		Work Phone:
Current Employer:	U. S. House of Representatives Position:	Congressman Years: 3
Date of Birth: CO-APPLICA	3/3/62 NT	Place of Birth: LA
Name:	Joyce Schweikert	Social Security No:
Address:	***	Years at Current 1 Address:
City/State:		Zip Code:
Home Phone:		Work Phone;
Current Employer:	Scottsdale Eye Surgery Center Position:	Administrator Years: 8
Date of Birth:	7/18/62	Place of Birth: KS
C:\Users\Jayce Schwe	eikert\Desktop\Metro Phx Does.docx	Page 1 of 4

MPB_1433

COE.SCHWEIKERT.005425

Date of Valuation: 438/14

*Round all amounts to the nearest \$100.
*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this BankChase	20,000	Notes Payable Bank (Schedule 5)	***************************************
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
Bank of America	2500	Outstanding Credit Cards	
		Chase/Barclays/Canyon	20,000
Marketable Securities (Schedule 1)			***************************************
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts-DS & JS	198,000		***************************************
Cash Surrender Value of Life Ins. (Schedule 3)	20,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4) Sycamore	392,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	and the second s
Automobiles	30,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	35,000
Other Personal Assets (Detail)		Automobilies	25,000
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to campaign	400,000	TOTAL LIABILITIES	472,000
		NET WORTH	2,598,500
TOTAL ASSETS	3,070,500	TOTAL LIABILITES & NET WORTH	3,070,500

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	21,800
Commissions			Other Contract payments (auto, charge cards, etc.)	15,000
Dividends			Real Estate Taxes & Assessments	28,800
Interest			Taxes-federal, state & local (Fiscal Yr end)	40,000
Rental Property	30,000		Insurance payments	5800
Alimony/Child Support/		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Alimony/Child Support/Maintenance	***************************************
Maintenance			``	
Other Income (Detail)			Other Expenses (Detail)	
Maricopa Cty Pension	40,000			
TOTAL INCOME	244,000	90,000	TOTAL EXPENSES	111,400

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

No. Shares or Bond Amount Description In Whose Name(s) Registered IJ-Unitsted Cost Present Market Ves/No. Value TOTAL 0.00 0.00

SCHEDULE 2 - NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor | Type of Collateral | 1th or 2^{tht} Lien | Maturity Date How Payable Unpaid Balance TOTAL 0.00

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Page 2 of 4

COE.SCHWEIKERT.005426

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SCHEDULE	3 1	TEE	DICTIO	AMOR

	AL AL ALTERNATION TO A SECOND TO SECOND				
Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Minnesota	David Schweikert	57600	20,000	
David Schweikert			250,000		
		TOTAL	307,600	20,000	0.00

SCHEDLUE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more th an 3 properties please complete the attached

	Property 1	Property 2	Property 3
Type of Property	Rental	Rental	Rental
Address of Property	3031 N 64 th , Phx, AZ	3338 E Willetta, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title	***************************************		
Date Purchased	4/2009	4/2009	4/2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment			
Monthly Rental Income	843	865	790

SCHEDULE 5 - NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Corrent Balance
Sallie Mae	School loan		550		35,000

SCHEDULE 6 - CONTINGENT LIABILITIES

CONTRACTOR CONTRACTOR					
To Whom Payable	Reason/Purpose	Secured	Monthly Payment	Maturity	Unpaid Balance
		Y-Yes	l		
		N-No			
		1			
			í		
			1		
L		TOTAL	0.00		0.00
		LUTAL	0,00	j	0.00

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	MPB_1435
COE.SCHWEIKERT.005427	18-2234_0625

	APPLICANT		CO-APPLICA	NT
Have you ever had a judgement against you or filed bankrupacy?	☐ Yes	⊠ No	□Yes	⊠ No
Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	No No	☐ Yes	⊠ No
 Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity? 	☐ Yes	⊠ No	☐ Yes	⊠ No
Do you have any comingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	Yes	⊠ No	□Yes	⊠ No
5. Are you a citizen of the United States of America?	⊠ Yes	□ No	⊠ Yes	□ No
6. Do you have à will?	⊠ Yes	□ No	⊠ Yes	□ No
The foregoing statement, submitted for the purpose of obtaining credit, if financial condition at the time indicated. I/we will give you prompt not condition occurring before discharge of my/our obligation to you. I/we whether or not you approve the credit in connection with which it is subtemployment history or any other information contained herein.	ce of any subsequinderstand that ye	ent substantial cl ou will retain this authorized to chec	hange in such fi personal financ	nancial cial statement

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC Consumer Response Center 1100 Walnut St, Box #11 Kansas City, MO 64106

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Page 4 of 4

COE.SCHWEIKERT.005428

MPB_1436 18-2234_0626

EXHIBIT 5

@cox.net

From:

Sent:

To: Carrie Medd metrophoenixbank.com

Subject: Fwd: Emailing: POLITICO MAFIOSO David Schweikert gives \$130,000 to campaign while involved in real estate loan scam with campaign depository, Metro Phoenix Bank

> Date: Fri. 31 Aug 2012 08:45-50-0700
> From: @@cox.net" @@cox.net" @@cox.net>
> To: "Jan Stephenson" @@cox.net" @@cox.net>
> Subject: Emailing: POLITICO MAFIOSO David Schweikert gives \$130,000 to campaign while involved in real estate loan scam with campaign depository, Metro Phoenix Bank
> In case you missed this!
> Your message is ready to be sent with the following file or link
> attachments:
> Shortcut to: http://politicomafioso.blogspot
> com/2012/08/david-schweikert-gives-130000-to.html
> This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit http://www.symanteccloud.com

From: Google Alerts <googlealerts-noreply@google.com>

Sent: Friday, August 31, 2012 5:35 AM

To: @gmail.com

Subject: Google Alert - David Schweikert

Web 2 new results for David Schweikert

FreedomWorks for America Congratulates **David Schweikert** on a ... Washington, DC- Following news that **David Schweikert** secured his spot on the Republican ticket in the Arizona District 6 Congressional race, National Political ... www.freedomworksforamerica.org/.../freedomworks-for-amer...

POLITICO MAFIOSO: David Schweikert gives \$130,000 to campaign ...

David Schweikert gives \$130,000 to campaign while involved in real estate loan scam with campaign depository, Metro Phoenix Bank ... politicomafioso.blogspot.com/.../david-schweikert-gives-1300...

This as-it-happens Google Alert is brought to you by Google.

Delete this alert.
Create another alert.
Manage your alerts.

EXHIBIT 6

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC

Attorneys at Law

45 North Hill Drive * Suite 100 * Warrencon, VA 20186

June 13, 2018

Omar S. Ashmawy Staff Director and Chief Counsel Committee on Ethics U.S. House of Representatives 1015 Longworth House Office Building Washington, DC 20515-6328

Re: Response to Review No. 18-2234 Request for Information

Dear Mr. Ashmawy,

This letter is submitted in response to your April 11, 2018, Request for Information ("Request") relating to a Preliminary Review of various official, campaign, and personal business dealings of Congressman David Schweikert. Please be advised that, despite the broad and wide-ranging nature of your Request, which appears devoid of any reasonable articulable basis in fact, Congressman Schweikert intends to cooperate to the extent proper, so as to facilitate a prompt resolution of this matter.

The Request solicits all documents and communications associated with each of twelve respective categories. We will address them in the order in which they appear in the Request, with each response corresponding accordingly.

We have reason to believe that the questions in the Request were generated from an August 24, 2012, blog entry making unfounded allegations against Congressman Schweikert that was not corroborated or followed up on by any credible media entities. That blog can be found here: http://politicomafioso.blogspot.com/2012/08/david-schweikert-gives-130000-to.html. As you can see from a cursory review of this anonymous blog entry, these questions appear to be scripted from this posting. We find such a fishing expedition to be outside the legitimate scope of OCE's jurisdiction, and very troubling.

 All documents and communications relating to any loan, gift, or advance of money over \$500.00, that you, your wife, or any campaign or political action committee with which you are affiliated, received or solicited from Oliver Schwab. There has been no solicitation of Oliver Schwab. Other than the matters that were the subject of the first OCE Review 17-4789 involving Mr. Schwab and Representative Schweikert, Mr. Schwab has engaged in no financial transaction that could be categorized as any of the foregoing.

 All documents and communications related to the departure and/or termination of Mr. Beau Brunson from your congressional office. This includes, but is not limited to, documents and communications related to negotiations regarding Mr. Brunson's departure and any payments made to Mr. Brunson between November 2016 and January 2017.

Mr. Brunson's personnel file is comprised of private, confidential employment records possessed and maintained by the Clerk of the House. These records will be made available at the House Employment Office, or some other mutually agreeable office, for *in camera* review, but they will not be provided as public documents for purposes of this Preliminary Review.

 All communications, from October 1, 2016, to January 31, 2017, between Mr. Beau Brunson and yourself or any other current or former congressional staff member.

Details regarding Mr. Brunson's employment with Congressman Schweikert's congressional office are private, confidential matters contained in his personnel file. As stated above, these records will be made available at the House Employment Office, or some other mutually agreeable office, for *in camera* review, but they will not be provided as public documents for purposes of this Preliminary Review.

 All communications with Firetrace International or Firetrace USA, including any employee of Firetrace International or Firetrace USA or lobbyist working on behalf of either company.

This inquiry appears to lack any basis and to be a fishing expedition by the OCE. It is a matter of public record that Mr. Schwab's spouse, Ana Schwab, was a registered lobbyist for Firetrace, that Firetrace has a large facility in Arizona, and that several Firetrace employees have made political donations to many candidates, including Mr. Schweikert and some of his challengers, over the years. If OCE has a reasonable articulable basis for questions about specific Firetrace matters, we would consider providing records that may be responsive to specific allegations. This inquiry, however, appears to have no such basis, and amounts to yet another overly-broad fishing expedition.

 A list of all individual(s) who assisted you in preparing your annual and amended financial disclosure statements from 2010 to present.

If you have specific questions about items in the financial disclosure, please direct those questions to counsel. Nothing OCE has provided appears to have any reasonable articulable basis to justify a broad and sweeping inquiry into eight years of financial disclosures.

6. A list of all real estate holdings owned by or affiliated with Sheridan Equities LLC, Sheridan Equities Holdings LLC, and Sheridan Rentals, from 2010 to the present. Please include the address of each property owned by or affiliated with any of these entities, identify which entity owns or is affiliated with each property, and include the dates in which any ownership or affiliation by these entities occurred.

This information is made publicly available by the Maricopa County Assessor's Office, and can be found at https://mcassessor.maricopa.gov/mcs.php?q=sheridan%20equities. The search results provide addresses, ownership information, and transaction history, among other information.

 All documents and communications related to the purchase, sale, value, liabilities or debts associated with any of the properties identified in response to request number 6 (above).

This information is made publicly available by the Maricopa County Assessor's Office, and can be found at https://mcassessor.maricopa.gov/mcs.php?q=sheridan%20equities. Each entry includes details regarding the purchase, sale, and value of each parcel.

A summary of any litigation between Swartz & Brough Inc. and any business
entities you are affiliated with, along with copies of any complaints, answers,
dispositive motions and responses to such motions, and court orders or
opinions.

The litigation you inquire about was briefly removed to federal court in the District of Arizona, Case No. 2:15-cv-00348-JIT. The federal court action was concluded on April 9, 2015. The case was reminded to the Maricopa County Superior Court, Case No. CV2014-55780. The docket is available at

http://www.superiorcourt.maricopa.gov/docket/CivilCourtCases/caseInfo.asp?caseNumber=CV 2014-055780. OCE is welcome to access the public docket.

 All documents and communications related to any personal loans or contributions you made to Schweikert for Congress in 2011-2012, including but not limited to, all documents or communications evidencing the source of those loans or contributions.

A comprehensive accounting of any personal loans made to Schweikert for Congress can be found in publicly available FEC reports. According to those records, Mr. Schweikert made two personal loans to his campaign during the 2011-2012 election cycle. The first was made on December 25, 2011, in the amount of \$100,000; the second was made on August 22, 2012, in the amount of \$130,000. Additionally, FEC records indicate that Mr. Schweikert made two contributions designated for his primary that election cycle: one made on January 5, 2011, in the amount of \$500, and another made on June 29, 2012, in the amount of \$3,000.

10. All documents or communications associated with any lines of credit or loans that you or any business you are associated with received from Metro Phoenix Bank.

If you have specific questions about items in the financial disclosure, please direct those questions to counsel. Nothing OCE has provided appears to have any reasonable articulable basis to justify a broad and sweeping inquiry into information already disclosed on financial disclosures.

11. All communications with the House Ethics Committee related to any of the prior Requests for Information.

The House Ethics Committee maintains records of all prior communications pertaining to these matters. Accordingly, we respectfully request that you seek this information of the Committee itself.

12. The OCE requests the opportunity to interview you and the individuals identified in response to these requests at a mutually convenient time.

We respectfully decline to participate in any additional interviews pertaining to these lines of inquiry at this time.

A file all and a second

Sincerely,

Jason Torchinsky Counsel to Congressman Schweikert

EXHIBIT 7

DAVID SCHWEIKERT

WASHINGTON, DC OFFICE: 2059 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20516 (202) 225-2190 Fax: (202) 225-0096

ARIZONA OFFICE: 10603 North Hayden Road Suite 108 Scottsdale, AZ 85260 (480) 946-2411 Fax: (480) 946-2446



COMMITTEE ON WAYS AND MEANS
JOINT ECONOMIC COMMITTEE

Congress of the United States House of Representatives Washington, DC 20515-0306

August 22, 2018

Board of Directors Office of Congressional Ethics U.S. House of Representatives 425 3rd St. SW, Suite 1110 Washington, DC 20024

> Representative David Schweikert/Written Statement to Board of Directors (Review No. 18-2234)

Dear Members of the Board:

Thank you for the opportunity to submit a written statement for your consideration in this matter. First, please know these matters have been exasperating to my family and me. I began my service in elective office following the AzScam scandal of the early 1990s in Arizona in which several state legislators were implicated in a bribery scandal. Needless to say, following the letter and the spirit of the law and legislative rules has been ingrained in my public service which I strive to impart to my staff too.

Accordingly, please also know my frustrated bewilderment about the wide-ranging and sweeping requests for information from your staff with little specifics about the allegations being investigated. Those included volumes of documents (many of which are publicly available and accessible by your staff) regarding my real estate holdings, confidential official staff employment matters, financial disclosures, a lawsuit, and bank loans--some of which reached back 7-8 years ago. And for none of which did I feel I was provided with any articulable basis or specificity for why they were requested. They seemed to have come out of nowhere, and I had never received any inquiries about them. However, I was reminded of an August 2012 anonymous blog entry during my Republican primary that contained many unsubstantiated and false allegations and that appears to have scripted many of your staff's requests. I find that very troubling, particularly in light of this second inquiry following so closely on the heels of the previous review. It is worth noting that the author of those blog posts subsequently came forward on his own volition and offered an apology to me for making those false allegations.

This process nonetheless has led to me implementing strict protocols to avoid any questions going forward. Oliver Schwab, my previous Chief of Staff, resigned in July. This provides a clean slate to revamp my official House staff and campaign operations. Additionally, my staff will continue to reach out to Ethics Committee staff to evaluate all House office and campaign practices to ensure they are fully compliant with House Rules. And as previously mentioned, my campaign hired a new compliance firm to ensure best practices are followed and any errors and irregularities are avoided and corrected.

¹ That blog is: http://politicomafioso.blogspot.com/2012/08/david-schweikert-gives-130000-to.html.

Page Two August 22, 2018 OCE

The exculpatory information provided by your staff on August 15, 2018, demonstrates again that while indeed none of us are perfect, my office strives daily to adhere to the letter and the spirit of the House Rules. As such, I respectfully request the Board terminate this matter.

Thank you very much for your consideration of this request.

Sincerely,

David Schweikert Member of Congress

OFFICE OF CONGRESSIONAL ETHICS U.S. HOUSE OF REPRESENTATIVES

18 U.S.C. § 1001 ACKNOWLEDGEMENT

I have been provided with a copy of the text of section 1001 of title 18, United States Code (popularly known as the False Statements Act) and hereby acknowledge that it applies to any testimony or documents I provide to the Office of Congressional Ethics.

Jon Williams	-
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EXHIBIT 8



Nick and Lynn,

We are writing to provide the FEC with additional information in connection with the pending sua sponte matter initiated by Friends of David Schweikert. As detailed below, in the course of the ongoing Congressional investigation involving Representative Schweikert, we have come, across information that may show reporting discrepancies with regard to three loans made by Representative Schweikert to his campaign. Though the potential reporting violations at issue are well beyond FECA's 5-year statute of limitations, in an effort to be fully transparent we are providing this information to you.

First, it appears that the David Schweikert for Congress committee funded certain campaign disbursements in 2010 with a \$75,000 line of credit from Metro Phoenix Bank secured by Representative Schweikert, his wife, and Sheridan Equities, but the line of credit was not disclosed on the committee's reports.

Second, the now-terminated Schweikert for Congress committee reported that Representative Schweikert made a \$100,000 personal loan to Schweikert for Congress on December 25, 2011, which was then forgiven on September 30, 2013. See Schedule C, Schweikert for Congress 2012 October Quarterly Report; Schweikert for Congress Termination Report. It appears that this loan was never made and should not have been disclosed on the committee's reports.

Third, Rep. Schweikert made a \$130,000 personal loan to Schweikert for Congress on August 22, 2012. See Schedule C, 2012 October Quarterly Report. Although Schweikert for Congress reported that it fully repaid Representative Schweikert in installments between February and August of 2013, it appears that some of the repayments were made directly from an account of the Friends of David Schweikert committee.

Attachment 2 Page 1 of 2 Please let us know if you have any questions. To the extent possible, the Friends of David Schweikert committee is willing to amend relevant disclosure reports as advised by the FEC.

Thank you,

Mike

Michael Bayes Holtzman Vogel Josefiak Torchinsky PLLC Tel. Fax



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PRIVILEGED AND CONFIDENTIAL

This communication and any accompanying documents are confidential and privileged. They are intended for the sole use of the addressee. If you receive this transmission in error, you are advised that any disclosure, copying, distribution, or the taking of any action in reliance upon this communication is strictly prohibited. Moreover, any such disclosure shall not compromise or valve the attorney-client, accountant-client, or other privileges as to this communication or otherwise. If you have received this communication in error, please contact me at the above email address. Thank

DISCLAIMER

Any accounting, business or tax advice contained in this communication, including attachments and enclosures, is not intended as a thorough, in-depth analysis of specific issues, nor a substitute for a formal opinion, nor is it sufficient to avoid tax-related penalties. If desired, Holtzman Yogel Josefiak Torchinsky PLIC would be pleased to perform the requisite research and provide you with a detailed written analysis. Such an engagement may be the subject of a separate engagement letter that would define the scope and limits of the desired consultation services.

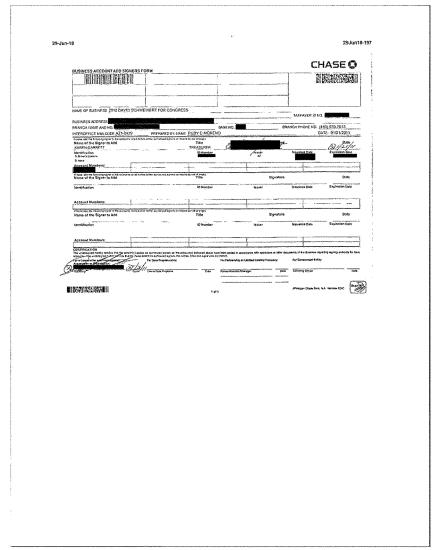
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EXHIBIT 9

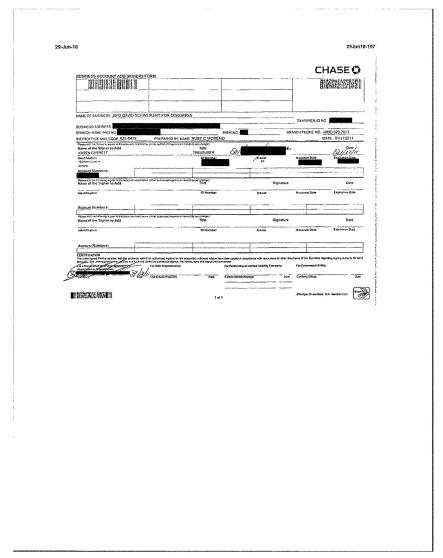
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DEPOSITS		

	posits and Additions	\$8,525.0
01/31	American Express Settlement CCD ID:	25.0X
01/31	Deposit Control of the Control of th	3,500.00
01/27	David Schweikert David Schw Gms-026Yes-0203 CCD ID	1,000.00
01/25	Deposit	1,000.00
01/10	Deposit Deposit	1,000.000
01/10	Deposit	\$2,000.00
DATE	DESCRIPTION	AMOUNT

CHECKS PAID

-			
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
٨		01/28	\$1,200.00
Total Checks	Paid		\$1,200.00

If you see a description in the Chacks Paixt section, it means that we received only electronic information about the chack, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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29-Jun-18

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29Jun18-199

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Note: Ensure your checkbook register is up to date with all transaction statement or not.	ns to date whether they are included bit your
Write in the Ending Salance shown on this statement: List and total all deposits & additions not shown on this statement.	Step + Belance: \$ent:
	Amount:
	Stop 2 Total: \$
Add Step 2 Total to Step 1 Balance. List and total all checks, ATM withdrawals, debit card purchases not shown on this statement.	Step 3 Total: \$ sand other withdrawats.
Check Number or Date Amount Check Number or Date	Ancient
5. Subtract Step 4 Total from Step 3 Total. This should match your	Step 4 Total: -\$
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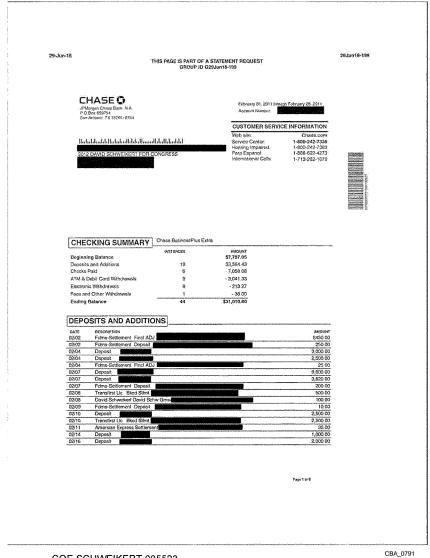
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		Account Number:	
FEES AND OTHER WITHDRA	WALS		
DATE DESCRIPTION O1/19 Check OR Supply Order	PPD:D: 200	##OUN \$27.9	*
Total Fees & Other Withdrawals	Proid.	\$27.9	
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01/27	5,472,05 4,272,05		Section 5
01/31	7,797.05		
SERVICE CHARGE SUMMAR	₹Y		-
Chase RusinessPlus Extra Accounts Inclusive		<u> </u>	
Maintenance Fise	50.00		
Excess Product Fiees Other Service Charges	\$0.00 \$0.00		
Total Service Charges	\$0.00		
transactions for service fee calculation Checks Paid / Debits	HAMBER OF TRANSACTIONS O		
Deposits / Credits Deposited Items	Ď.		
Total Transactions	<u>0</u>		
SERVICE CHARGE DETAIL			
DESCRIPTION Your Product Industries:	VOLUME ALLOWED	CHARGED PRICE/UNIT TOTAL	i
Total Service Charge		\$0.00	
To the state of th			
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		Page 2 of 4	

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Fire Tay	; .#T- 3*	* ***	annomina i son	POPELLY COMMONSTRA	and worth and refer to \$100 miles	at 440 contributions and on	
Note: Ensure your chiec statement or not	kbook registe	r is sip to date v	iiti nii transac	tions to dat	whether they	are included on your	
Write in the Ending List and total all dep					p 1 Balance:	\$	
Date Amount	Date	Amount	Date	Amount			
Add Step 2 Total to List and total all the			card nurcha		Step 3 Totel:	\$ \$	
not shown on this at Check Number or Date	Amount		ober or Date	Ansouni	*		
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5. Subtract Step 4 Tota	al from Step 3 1	Fotal. This sh	ould match y			\$	
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				forgan Chase	Bank, N.A. Ster	mber FDIC	
						Page 2 or 6	

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29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASEO DEPOSITS AND ADDITIONS (continued) CHECKS PAID 02/28 If you see as description in this Checks Paid section; if means that we received only electronic information about the check of the original or an inage of the check. As a result, we're not able to return the check is you or show you an image. All of your receival struckers may not be no this statement, other because they haven't cleared you or they were listed an exect of your provious statements.

An image of this check may be available for you to view on Chesa com. ATM & DEBIT CARD WITHDRAWALS ELECTRONIC WITHDRAWALS AMOUNT \$4.95 64.02 18.27 8.00 2.99 0.79 Page 3 of 6

CBA_0793

COE.SCHWEIKERT.005525

29Jun 18-199 29-Jun-18 CHASE O ELECTRONIC WITHDRAWALS | Icontinued). DATE DESCRIPTION

2/10 Transfirst Lb Discount

2/11 Cybersource Txn Snee
2/11 Gulf Managem (2) Operation

Total Electronic Withdrawate 92,75 20 00 1.50 FEES AND OTHER WITHDRAWALS DATE DESCRIPTION
02/15 Check OR Supply Order
Total Fees & Other Withdrawala DAILY ENDING BALANCE AMOUNT 30,152.14 DATE 02/01 DATE 02/14 02/15 02/02 8,253.10 30,114.14 8,159.82 31,674.22 02/04 12,804.82 02/18 33,413.67 02/07 26,224.03 02/22 33,448.67 02/08 26,824.03 26,834.03 02/23 33,360.67 36,100.10 02/10 31,741.28 02/28 31,010.60 31,754.78 SERVICE CHARGE SUMMARY \$48,00 \$0.93 \$0.00 \$46,00 Will be assessed on 3/3/11 You can we've your monthly menternance fee of \$46.00 if you maintain an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances. TRANSACTIONS FOR BERNICE FEE CALCULATION Chocks Paid! / Dobits Deposits / Credits Deposited Herms Total Transactions Chase BusinessPius Extra allows up to 500 checks, deposits, and deposited Rems per statement cycle. Your transaction total for this cycle was 104.

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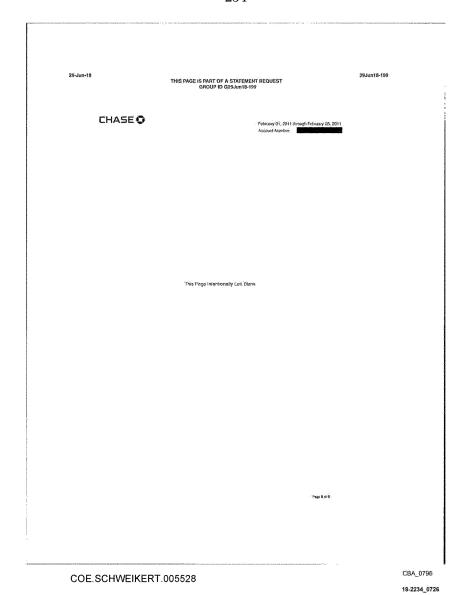
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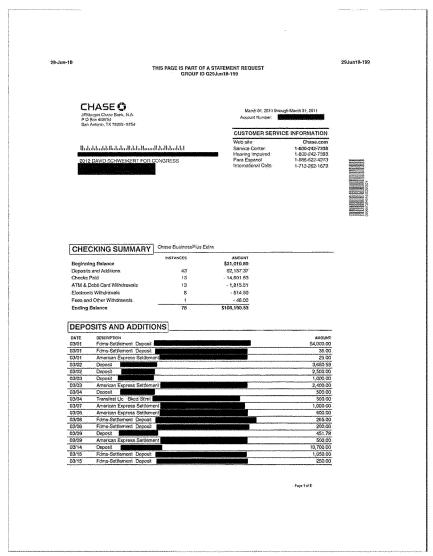
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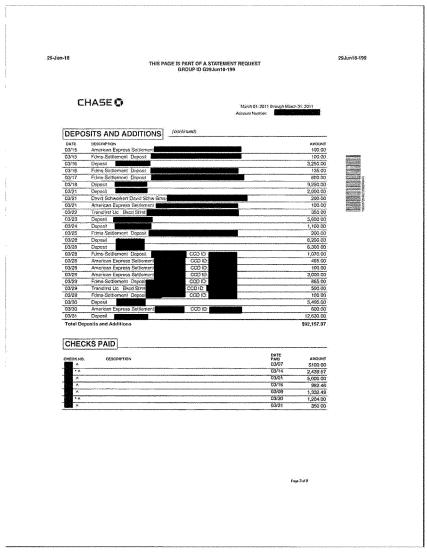


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	March 01, 2011 through March 31, 2011. Account Number	
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	Company of the Compan	
	Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.	
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	Step 2 Total: \$	
	3. Add Step 2 Total to Step 1 Balance: Step 3 Total: S	
	 List and total all checks, ATM withdrawers, debit card purchases and other withdrawais not shown on this statement. 	
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	Step + Total: -\$	
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	The dictar amount of the suspected zeror A description of the excer or barrater you are unsure of, why you believe it is an eyer, or why you need more information.	
	We will investigate your compoint and wis correct any error promptly. If we have more than 10 business days (or 20 business days for new account of to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the fine it takes us to complete our investigation.	
	IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Corduct the bank immediately if your statement is imprised to if you used more information about any non-electronic transactions (checks or demostral on this statement. If any such empr	
	IN CASE OF ERRORIS OR CUSTIONS ASIGUE POINT-EXCENDING TRANSPORTIONS CONDUCTED by both immediately if your statement is thrombet of if you meet more information about any non-inclusions instructions companied on the statement. It any such array appoints, your must notify the bank in writing no later than 30 days after the statement was made available by you. For mose complete decision, see the Account Made and Federal advanced and account for the statement was made available to you. For mose complete decision, see the Account Made and Federal account for the 30 days after the statement was great account.	
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29Jun18-199

CHASE O

March 91; 2011 Stroogh March 31, 2011 Account Number:

CHECKS	DESCRIPTION	DATE PAID	AMOUNT
A.	DX Droute, 145 in	03/29	450.00
^		03/26	20.20
۸		03/28	184.56
		0323	58.35
Α.		03/31	500.00
4		09/31	2,000.00
Total Checks	Paid		\$14,601,63

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DATE	DESCRIPTION	AMOUNT
03/02	Card Purchasis 03/01 Icontact Corporation 650-6222200 NC Card	5239.00
03/02	Card Purchase 03/01 Domein/Hosting Srvcs 480-6242500 AZ Card	150.35
03/04	Card Purchase With Pin 03/04 Samsolub #6241 Scottsdale AZ Card	26.91
03/09	Recurring Card Purchase 03/08 Websitehostingbill.C 405-948-830 OK Card	99.00
03/10	Card Purchase With Pin 33/10 Usps 0376600630/8175 Scottsdale AZ Card	200.00
03/11	Card Purchase 63/09 Capital Cale Washington DC Card	151.60
03/11	Card Purchase With Pin. 03/11 Sam's Glub Scottsdale AZ Card	277.65
03/11	Card Purchasa With Pin. 03/11 Samathub #6241 Scottsdale AZ Card	32 20
03/11	Card Purchase With Pin. 03/11 Staples, Inc. Scottsdale AZ Card	26,68
03/14	Card Purchase 03/11 Party City #236 Scottsdale AZ Card	17.41
03/17	Card Purchase 03/15 Taley That Restauran 202-5465100 DC Card	364.48
03/22	Card Purchase With Pin 03/22 Costco Whise #0233 Arlington VA Cerd	186 Q3
03/25	Card Purchase 03/24 Usps 1050091422892322 Washington DC Card	44.00
Yestal A	TM & Debit Card Withdrawats	\$1,815,51

DATE	DESCRIPTION	ANDING
03/01	American Express Collection	\$4.95
03/03	Ogiv Debits Ogiv Debit Oka1	193.62
03/03	Films-Settlement Discount	107.85
03/03	Fdms-Settlement-Fee	7,25
03/03	Fdms-Settlement Interching	2.18
03/07	American Express Axp Discrit	1,10
03/10	Transfirst Lic Discount	197.00
03/11	Gulf Managem (2) Operations	0.50
Total E	lectronic Withdrawels	\$514.50

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29.jun18-199 29-Jun-18 CHASE O FEES AND OTHER WITHDRAWALS 846.00 \$46.00 OATE DESCRIPTION
O3/03 Service Charges For The Month of Folimary
Total Fees & Other Withdrawals DAILY ENDING BALANCE DATE 03/17 03/18 AMOUNT \$30,065 85 AMOUNT 53,022.67 03/02 35,827.09 62,272,67 38,870,19 03/21 84,572.67 03/04 39,843.28 03/22 64,736.64 40,742.18 70,278.29 03/08 40.474.69 03/24 71,378.29 41,327.47 71,534.29 03/10 40,990,42 03/26 87,504.53 40,441,59 48,684,61 91,519.53 03/14 03/30 96,410.53 50,184.61 106,190.53 03/16 52,587.15 SERVICE CHARGE SUMMARY Maintenance Fee Excess Product Foes Other Service Charges Total Service Charges \$45,00 \$0.00 \$0.00 \$45,00 Will be assembed on 4/5/11. You can waive your monthly maintenance fee of \$46.00 if you maintain an average belance of \$12,000 in checking and a combined average balance of \$10,000 in linked business and personal checking, savings, credit, and avestment belance. TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits Deposits / Credits Deposits / Items Total Transactions Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 206. Page Sal M.

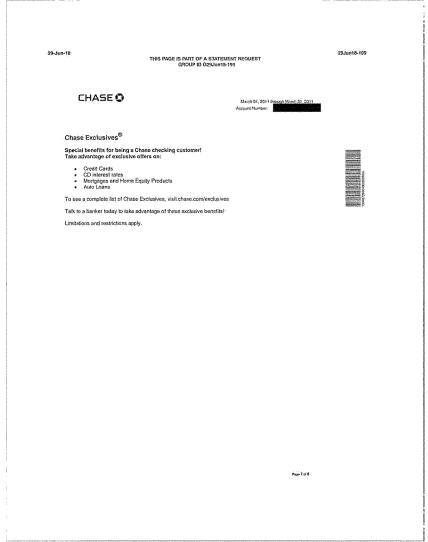
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29-Jun-18 29.Jun18-199 CHASE O SERVICE CHARGE DETAIL VOLUME ALLOWED CHARGED \$16.00 \$46.00 \$9.00 170

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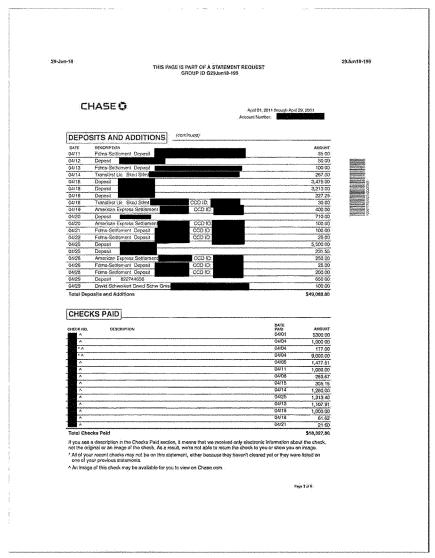
29-Jun-18 29.Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE 9 "Platergan Chase Bank, NA. PD Box 859754 San Anlonio, TX 70265-9784 April 01: 2011 through April 20: 2011 Account Nomber CUSTOMER SERVICE INFORMATION
Web site: Chase com
Service Center 1-800-242-7338
Housing Impaled 1-800-242-7338
Para Espanol, 1-888-622-473
International Cells: 1-712-262-1678 Balakhadd Halakadi Halimadd Allakhd CHECKING SUMMARY Chase BusinessPaus Extra \$106,190,53 45,088,80 -18,327,85 -1,567,77 -864,55 -46,00 \$134,473,15 Baginning Balenco Deposits and Additions Checks Paid ATM & Dobit Card Withdrawals Electronic Withdrawals Fees and Other Withdrawals Ending Batence DEPOSITS AND ADDITIONS Page 1 of 5

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Date Amo	unt Date Amount	Date	Amount		
		-	Step 2 Total: \$	om Madain quan ann ann ann ann an	
	al to Step 1 Balance: ill checks, ATM withdrewals, his statement.	lebit card purchas	Step 3 Total: S es and other withdrawals	region personal and the second of the second	
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29Jun18-199 29-Jun-18 CHASE O April 01, 2011 Beologik April 29, 2011 Journ Number: ATM & DEBIT CARD WITHDRAWALS ELECTRONIC WITHDRAWALS ELECTRONIC WITHOR
DATE DESCRIPTION
98401 American Express Callactic
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04011 Transiert Lt. Discount
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04011 Transiert Lt. Discount
04011 Transiert Lt. Discount ANDUNT 54.95 301.29 278.90 126.88 25.72 18.50 106.81 \$864.55 FEES AND OTHER WITHDRAWALS DATE DESCRIPTION
04/05 Service Charges For The Month of March
Total Fees & Other Withdrawals DAILY ENDING BALANCE 04/04 116,907.29 04/15 122,713.19 128,596.82 04/06 119,620.23 04/19 119,545.23 129,481.61 04/08 123,279.56 04/21 129,423.51 04/11 124,989.25 04/22 129,228.51 04/12 04/25 125,039,25 133,365.85 124,031.34 133,640.85

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04/26	AMOUNT 133,723 15			04/29		AMOUNT 134,473-15	
	HARGE SUMMAR	ועכ				1.4.4.1.10.100	
CANAGE ENGINEERS IN	us Extra Accounts Included						
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	SERVICE FEE CALCULATION	YF	MANSACTIONS				
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Deposited Items Total Transaction			57				
SERVICE C	us Extra allows up to 500 ch r this cycle was 141.	vortune	and deposite	d items per st	alement cycle. Ye	U. JATOT	
Your Product Includes ACCOLINT							
Account Maintenand Transactions	%	0	'sco'	ō	\$46.00 \$0.00	\$0.00 \$0.00	
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CHASE O

April 01, 2011 through April 29, 2011 Account Number:

The Chase Mobile $^{\rm M}$ App. Enjoy all the access and services of chase com through your phone, including these fast and FREE ways to manage your money:

- Get the free Chase Mobile[®] App for your iPhone[®] or AndroidTM
 Make a deposit by simply taking a picture of the front and back of an ordered aheak with Chase Ouis-Deposition 5 and money to nearly argone with an e-mail address with Chase Person-to-Person Quick/PayTM
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Plus, you can also access chase com anywhere, anytime from your phone's browser

Chase Clack Dopped Mark Mark (overload Chase Mobile ³App from the App Stone or Android Mohals and cental in Chase Challes ³Meaning and data stee may apply. Such charges include stose from your commerciations service provides. Subject to ediptivity and statement of the state

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Android: Android is a trademark of Google. Inc. Ube of this trademark is subject to Google Permissions.

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Page 5 of 6

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29-Jun-18 29Junt8-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O JPMorgan Chase Bank, N.A. P.O. Box 859754 Sen Antonio, TX 78265-9754 April 30, 2311 throu Account Number: CUSTOMER SERVICE INFORMATION
Web site: Christe 1-800-242-7338
Hearing Impaired. 1-800-242-7338
Pera Espanol 1-888-622-4279
Informational Calls. 1-713-252-1679. Chasa.com 1-800-242-7338 1-800-242-7393 1-888-522-4273 1-713-262-1679 Ուժոն Ունի ին հայանի հեն հետեն հանձեն հանձեն CHECKING SUMMARY Chase BusinessPlus Extra AMOUNT \$134,473.15 22,300,42 -28,690,83 -3,007,28 -405,80 \$124,669,66 Beginning Balance
Deposits and Additions
Checks Paid
ATM & Debit Card Withdrawais
Electronic Withdrawais
Ending Balance DEPOSITS AND ADDITIONS

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29-Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199	29./un18-189
	CHASE © April 50, 2011 Securit Nov 21; 2011 Account Novelor	
	Note: Ensure your checkbook register is up to date with rill transactions to date whether they are included on your distancer or not. Write in the Ending Balance shown on this statement: List and total all deposits & additions not shown on this statement.	
- - -	Date	
	List and total all checks, ATM withdrewals, Gebit card purchases and other withdrowals not shown on this statement. Check Number or Date Amount Check Number or Date Amount.	
	Step 4 Total: -\$	
	IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FLAVOR TRANSFERS. Call or write us at the phone number or address on the form of this abstraced (non-secured accounts contact Outstaner Service) if you devis, your statement or receipt is recorrect or if you her FIRST statement on which he problem or ever appealed. Be prepared to give us the following information: * Your transfer and account number is problem or ever appealed. Be prepared to give us the following information: * Your transfer and account number is not account number of the statement of the second of	
	NEASE OF SENGING OF QUESTIONS ABOUT 900-ENERTHONG THANDACTIONS. Covince for back inventibility if your inhamment is consoniced of it you seek indirect sending on your obsciously and practice processor of processor of properties of processor of process	
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29Jun18-199

CHASE O

April 20, 2011 through 18sy 31; 2011.

DATE	DESCRIPTION	<u> </u>
05/23	American Express Settlement	50.00
05/23	Fdms-Settlement Daposit	35.00
05/24	Transtitst Lic. Blood Stimt	350.00
05/24	Edms-Settlement, Deposit	50.00
05/24	Edms-Settlement Deposit	25 00
05/27	Deposit.	1,225.00



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
*		05/16	\$1,845.00
^		05/09	13,268 85
W 100		05/04	213.63
Α		05/10	218.60
^		05/11	1,260.00
Ä.		05/16	1,200.00
*		05/17	2,343,47
^		05/16	1,000,00
۸		05/16	20,70
٨		05/20	6,962.00
0	· · · · · · · · · · · · · · · · · · ·	05/27	161.45
^		05/31	197.13
Total Checks	Paid		\$28,690,83

If you are a description in the Checks Patil section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, wa're not able to return the check to you or show you an image.

^{*} An image of this sheek may be available for you to view on Chase com.

DATE	DESCRIPTION		AMOUNE
05/03	Card Purchase	95/02 Icontact Corporation 650-5222200 NC Card	\$239.00
05/06	Card Purchase	05/05 Domain/Hosting Srvcs 480-8242500 AZ Card	10.17
05/09	Recurring Card PL	rchase 05/06 Websitchostingbill.C 405-948-830 OK Cord	99,00
05/11	Card Purchase	05/18 Chaparral Sulles Scottsdale AZ Card	1,442.54
05/12	Card Purchase	95/10 Domain/Hosting Srycs 480-6242500 AZ Card	10.17
05/12	Card Purchase	95(11 Dunkin #342506	64.18
05/17	Card Purchase	05/16 Domain/Hosting Srycs 480-6242500 AZ Card	10.17
05/20	Card Purchase	05/19 Barnes & Noble #2680 Scottsdale AZ Card	90.60
05/20	Card Purchase	05/19 Barnes & Noble #2116 Scottsdale AZ Card	136.34
05/20	Card Purchase	05/19 Barnes & Noble #2039 Phoenix AZ Card	159.06
05/20	Card Purchase	05/19 Barnes & Noble #2211 Phoenix AZ Card 1988	159.06
05/20	Card Purchase Wi	ith Pin .05/20 Samsclub #6241 Scottsdale AZ Card	105.47
05/20	Card Purchase Wi	th Pin .05/20 Samsclub #6241 Scottedate AZ Card	7.26
05/23	Card Purchase	05/21 Dunkin #34B404 OS Sontistiate AZ Card	91.45

Page 3 si 6

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29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O April 20, 2011 through May 31, 2011 Sciount Humber ATM & DEBIT CARD WITHDRAWALS (continued) | DATE | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTION | DECRIPTIO AMOIANT 113.10 113.62 42.68 113.41 \$3,007.28 ELECTRONIC WITHDRAWALS LECECT HOUNG: WITH DIAM

ADE DESCRIPTION OF THE PROPERTY OF TH AMOUNT \$4.95 61.04 36.43 12.25 7.63 58.23 223.27 2.00 \$405,80 DAILY ENDING BALANCE 134,761.85 05/17 05/18 121,221.67 122,221.87 05/03 05/04 134,573.22 05/05 134,814.99 05/19 126,562 29 05/06 134,604.82 05/20 05/09 123,311,97 05/23 123,378.24 05/10 122,970.10 123,803.24 05/11 120,265.56 05/27 124,866.79 124,669.68 120,341,21 05/31 SERVICE CHARGE SUMMARY Maintenance Fee Excess Product Fees Other Service Charges Total Service Charges S0.00 Walved by checking and relationship balances: S0.00 S0.00 \$0.00 Your monthly maintenance fee of \$46.00 has been valved because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in finked business and personal checking, savings, credit, and investment halloness. Page 4 of 6

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29Jun18-199

April 32, 2011 Brough May 31, 2011

SERVICE CHARGE SUMMARY

ITEMASACTIONS FOR SERVICE FIE CALCULATION
Checks Paid 7 Debta
Deposited Correction
Checks Paid 7 Debta
Deposited Correction
Checks Paid 7 Debta
Deposited Gross
145

Chase Business Plan Ethir allows in to 500 checks, deposite, and deposited items per statement cycle. Your
transaction for fits cycle was 125.

SERVICE CHARGE DETAIL

DESCRIPTION
VOLUME ALLOWED CHARGED PRIGET UNT
TOTAL
Transaction for this cycle was 145.

SERVICE CHARGE DETAIL

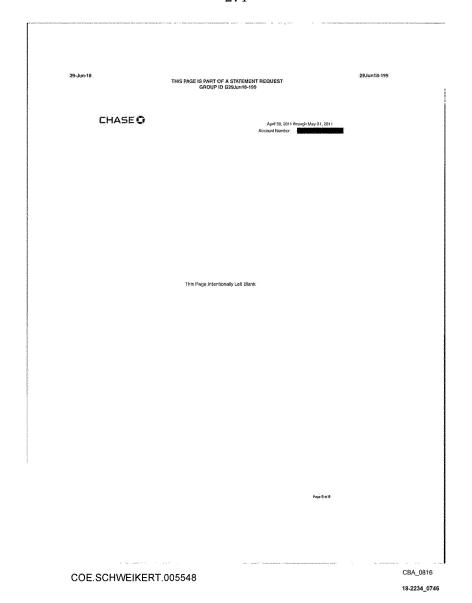
DESCRIPTION
VOLUME ALLOWED CHARGED PRIGET UNT
TOTAL
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165
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Branch Deposite Immediate Verification
Search Deposite Immediate Verification
Chipping Wives - Demosite Chimago
Outping Vives - Demosite Chi

\$1,626

Page S of 6

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29-Jun-18

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29Jun18-199

CHASE O

JPNorgan Chase Brok, N.A.
P.O. Box 858754
San Antonio, T.X. 70265 - 9754

Underkaldstalistiskallställnavilhiselisterbist

Jane 01, 2011 Brough June 50, 2011 Assistant Number:

CUSTOMER SERVICE INFORMATION
Web site: Chase com
Sonvice Center: 1-800-242-7383
Hasting Impaired: 1-800-242-7383
International Cafe: 1-713-262-1679



Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- "Far Chaire Commercial Checking full an invitingal Interests."

 "Far Chaire Commercial Checking full an invitingal Interests."

 "Far Chaire Commercial Checking full an invitingal Interests."

 "Next Day Availability." If you make the doposis in parson to one of our employees, funds from the following deposits are also available on on the first business study after the day we neceive your depost.

 "Federal Reserve Bank checks, Federal Home Loan Bank checks, prid postal money orders that are payable to you are a special depost slip available at any branch upon request.

 Casher's, curiffical, and taller's checks the are payable to you if you use a special depost slip available at any branch upon request.

 Scannel Reserve Sup Availability." At least the first \$200 of these deposits will be available on the first.

 Logner Chetry May April.

 "For all subsides a bocurbs sheet hand Chase Commercial Checking (vitth or without interest)" At least the first \$200 of these deposits will be available on the first business day after the day of your depost.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE36 (1-800-242-7338).

CHECKING SUMMARY Chase BusinessPlus Extra INSTANCES

AMOUNT \$124,666.66 145,744.53 - 8,474.88 - 3,656.28 - 319.25 Beginning Belance Deposits and Additions Checks Paid ATM & Debit Card Withdrawals Electronic Withdrawals Fees and Other Withdrawels - 6,000.00 \$251,763.78 Ending Belance

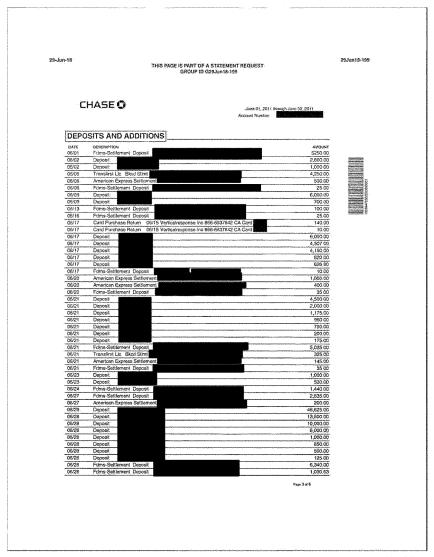
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CBA_0817

29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not. Write in the Ending Balance shown on this statement:
 List and total all deposits & additions not shown on this statement: Dista Amount Dato Amisori Dato Amount Step 2 Total: S_____ 3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$_____ List and total ell checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. Check Number or Date Amount Check Number or Date Step 4 Total: -\$____ 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____ (B.5); JPMorgan Chase Bonk, N.A. Member FDIC Page 2 at 8

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CBA_0819

29-Jun-18

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29Jun18-199

CHASE

Acopunt Number:

DATE	DESCRIPTION	AMOUNT
06/28	American Express Settlement CCD ID	525.00
06/28	Transfirst Ltc Black Stimt	350 00
06/28	Fdms-Settlement Doposit	250,00
06/29	Fdres-Settlement Deposit	100,00
06/29	American Express Sottlement	10.00
06/30	Forns-Sottlement Deposit	2,195 00
06/30	Transfirst Lie. Biked Silmt :	100.00
Total De	posits and Additions	\$145,744.53

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID 05/06	AMOUNT. \$4,500.00
.0		06/26	155.55
*		06/10	1,580,00
A .		06/13	20.80
^	***************************************	08/20	60.31
Α		06/21	1,040.00
Λ.		06/22	1,118,22
Total Checks	Paid		\$8,474.68

If you see a description in the Checks Paid section, it means that we received only electronic information about the check not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION			AMOUNT
06/01	Card Purchase Wi	th Pin 06/01 Usps 0376620	632/Usps Sootisdale AZ Card	\$332.79
06/02	Card Purchase	06/01 Icontact Corporat	ion 650-6222200 NC Card	239.00
06/07	Recurring Card Pu	irchase 06/07 Websitehoste	ogbill C 405-948-830 OK Cord	99.00
06/13	Card Purchase	06/10 Usairways	AZ Card	399 40
06/13	Card Purchase	05/10 Usairways	800-428-432 AZ Card	399 40
05/14	Card Purchase	06/13 Verticalresponse	Inc 866-6837842 CA Card	150.00
06/14	Card Purchase	06/13 Icontact Corporat	ion 650-6222200 NC Card	84.00
06/20	Card Purchase	06/17 Usairways	AZ Gard	285.40
06/21	Card Purchase	06/17 United Air	E-Tki Mi Card	745.83
06/21	Card Purchase	06/17 United Air	Doiroil Mi Card	25,00
06/21	Card Purchase	06/20 Usos 037659063	0902842 Scottsdale AZ Card	132.00
06/27	Card Purchase	06/24 Icontact Corporat	ion 650-6222200 NC Card	6.33
06/27	Card Purchase	06/24 Icontact Corporat	ion 650-6222200 NC Card	21.80
06/28	Card Purchase	06/27 Identact Corporat	ion 650-6222200 NC Card	21.83
06/28	Card Purchase	06/27 fcontact Corporat	ion 650-6222200 NC Card	18.99
06/28	Card Burchase	06/27 Chase Field-	Z Card	814.59
06/29	Card Purchase	06/28 Icontact Corporat	ion 650-5222200 NC Card	21.76

Page 4 of 5

CBA_0820

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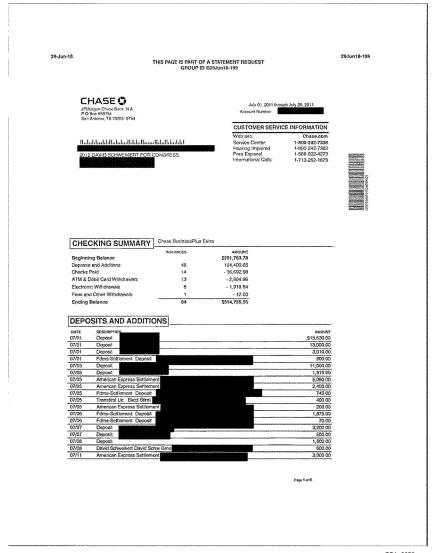
29.Jun 18-199 29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Junt8-199 CHASE Jene 01, 2011 through Jene 30, 2011 Accepts Number ATM & DEBIT CARD WITHDRAWALS (continued) DATE DESCRIPTION 06/28 Contact Corporation 06/28 Contact Corporation 06/30 Card Purchase 06/29 Icontact Corporation 06/30 Card Purchase 06/29 Icontact Corporation 06/30 Card Purchase 06/29 Icontact Corporation AMOUNT 18 83 21.73 18 63 53,856,28 ELECTRONIC WITHDRAWALS ELECTRONIC WITHOUT
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05010 American Express Collectio
05020 Ciglu Debts Ciglu Debt
05030 Forms Settlement Documin
05030 Forms Settlement Free
05030 Forms Settlement Free
05030 Forms Settlement Free
05030 Forms Settlement Interching
05090 American Express Amp Discr
0610 Tonaffest Lib Discount
Total Electronic Withdrawals \$4,95 166,61 40,86 7,00 0,86 28,18 70,99 \$319,25 FEES AND OTHER WITHDRAWALS 4,500.00 \$6,000.00 DAILY ENDING BALANCE DATE 08/17 06/20 06/21 DATE 06/01 AMOUNT \$124,581.92 127,776.91 127,727.79 06/02 149,349.21 06/03 06/06 08/07 162,706.41 06/22 06/23 127,974:61 161,588.19 127,875.61 06/09 134,575.61 06/24 164,548.19 132,924.62 08/27 167,355.05 06/28 255,439.73 255,509.14 06/13 132,205.02 06/14 131,971.02 06/16 131,996.02 06/30 251,763.78 SERVICE CHARGE SUMMARY Page S of G

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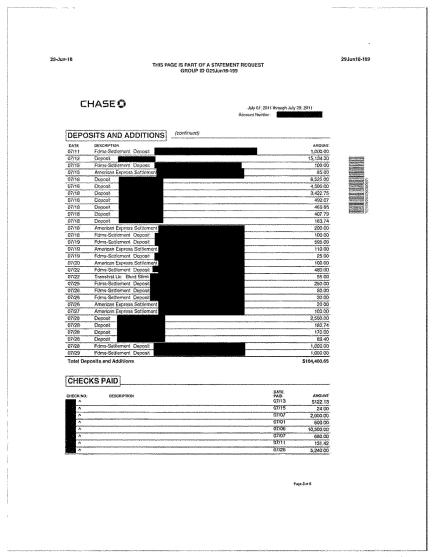
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SERVICE CHARGE SUMMARY Confinues)	nd rebilionship balances 16/11 balance of \$12,000 in a savings, credit, and	ouel throber by checking and rel assissed on 7/6/11	Acco		IRY (contin	
SERVICE CHARGE SUMMARY Maintenance Fee SO 00 Whavest by checking and relationship balances Excess Product Fees SO 00 Other Service Charges SI 200 Other Service Charges SI 200 Your monthly maintenance fee of \$45.00 has been waived because your maintained an average balance of \$10,000 in Inked trusinoss and personal checking, eavings, credit, and investment balances. TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Priof / Dubtia Delposed / Credits SS Options SI 200 Total Transactions Total Transactions Total Transactions Total Transactions Total Transactions Transaction fold of this cycle was \$254.	nd reblanship balances 16/11 solance of \$12,000 in all abyreys, credit, and	by checking and rel ascessing on 7/6/11	en de la maria de la maria de la maria de la maria de la maria de la maria de la maria de la maria de la maria		ARY (continu	
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Excess Product Fews Chiefe Service Charges State 0 Sta	16/11 Walanse of \$12,000 in , asvrups, credit, and	asessed on 7/6/11	Waved by			
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Invastment balances. TRANSACTIONS FOR SERVICE PEE CALCULATION TRANSACTIONS Checks Priof J Disbits 40 Deposite / Crostis 56 Deposited Items 158 Total Transactions Charase BusinessPlus Extra allows up to 500 chooks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 254.		l an average balanı ıonal chediling, sav	naintained a	ccaúse vou r	s been waived by	Your monthly maintenance fee of \$45.00 hs
Chelock Priof / Dishbla 40 Deposite / Crodis 56 Deposited / Icrosts 56 Deposited / Icrost 158 Total Transactions 254 Chase BlusinesSPRus Extra allows up to 500 chocks, deposits, and deposited items per statement cycle. Your fransaction total for this cycle was Z54.	and in					investment balances.
Deposits / Crodits 56; Deposits / Icros Total Transactions 158 Total Transactions 594 Chase BusinessPlus Extra shows up to 500 chocks, deposits, and deposited items per stationent cycle. Your transaction total for this cycle was 254.	and the			NUMBER OF HANSACTIONS	79	
Deposited litems 158: Total Transactions 254 Chase BlainessPlus Extra allows up to 500 chooks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 254.						
Chase BusinessPlus Extra allows up to 500 chocks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 254.				158	inner	Deposited items
transaction total for this cycle was 254.					o Promise a State and Sec.	
	cycle Your	per statement cyca	iou rions pe	s, and deposi	encess, deposes	Chase pushessylus extre allows up to but Iransaction lotal for this cycle was 254.
SERVICE CHARGE DETAIL]	SERVICE CHARGE DETAIL
DESCRIPTION VOLUME ALLOWED CHARGED PRICE/UNIT TOTAL Your Product includes:	FUNIT TOTAL	DED PARCELUNE	CHARGET	ALLOWED	AOTOME	
ACCQUINT	Far on to so	E te co				
Transactions 254 500 0 50,00 \$0,00				500		Transactions.
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Branch Deposit - Post Verification \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00	0 50.00		A	0	Outgoing Wires - Domestic Manual
Curgoing Wire - Disposition Office 5 6 5 6 50,00 50,00 Stop Payments - Manual 0 4 0 50,00 50,00	50.00 \$0.00	-0 S0.00			Ď.	Quigoing Wire - Domestic Chline
ODP Transfers 9 4 8 \$0.00 50.00	\$0.00 50.00	8 50.00	i		0	OOP Transfers
Subjected \$0.00	\$0.00					
Other Fees Return Item 1 5 5 512.00 512.00		7 512.00		8	Ý	Return Here.
Total Service Charge (assessed on 7/6/11) \$12.00	512.00 \$12.00					
ACCOUNT Transactions 239	\$12.00 \$12.00				239	ACCOUNT Transactions
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Branch Deposit - Interesió la Varification \$185. Pietura flora 1	\$12.00	water-spirit - 4000-1000-1000-1000-1000-1000-1000-10				Cash Déposited
122010	\$12.00 \$12.00				\$185 1	Branch Deposit - Immediate Verification
ACCOUNT	\$12.00 \$12.00				· i	Branch Deposit - bronogisto Verification Rietum Item ACCOUNT
ACCOUNT 3 ACCOUNT	\$12.00 \$12.00			***************************************	· i	Branch Deposit - bronid/sta Vnatication Return Item ACCOUNT

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29-Jun-18	S THIS PAGE IS PART OF A STATEMENT REQUEST GROUP TO GROUP	m18-199
	CHASE © July 01, 2011 Strongsh July 20, 2011	
	Note: Ensure your checkbook register is up to date with all transactions to date whether they are included an your statement or not.	
	Write in the Ending Balance shown on this statement: Step 1 Balance: \$	
	Date Amount Date Articust Date Amount	
	Step 2 Total: \$	
	Add Step 2 Total to Step 1 Betance. Step 3 Total: List and total all checks, ATM withdrawals, dobit card purchases and other withdrawals not shown on this statement.	
	Check Number or Date Arnound Check Number or Date Arnound	
	Stop 4 Total: "Suumineminime	
	Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balence: No. ASS OF ERRORS OR FOLKS THIS STATE STATE OF THE STATE S	
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	indisk JPMorgen Chase Bank, N.A. Member FDIC	
	रुकूर थे हैं.	



CBA_0825

29Jun18-199 29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID GZSJunt8-199 CHASEO CHECKS PAID (continued) 07/25 * An image of this check may be available for you to view on Chaire com-ATM & DEBIT CARD WITHDRAWALS AMOUNY \$21.70 18.45 37B.00 99.00 173.60 1,435.53 200.90 51.49 67.53 178.00 115.20 69.75 16.80 \$2,804.96 ELECTRONIC WITHDRAWALS 07/11 Gulf Managom (2) Ope Total Electronic Withdrawals Pagis 4 of 5

CBA_0826

COE.SCHWEIKERT.005558

29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O FEES AND OTHER WITHDRAWALS DATE DESCRIPTION
07/08 Service Charges For The Month of June
Total Fees & Other Withdrawals \$12.00 \$12.00 DAILY ENDING BALANCE DATE 07/01 07/05 AMOUNT \$283,658.67 304,532.65 DATE 07/18 07/19 AMOUNT 329,993.59 330,547 59 07/08 07/07 294,757.48 295,777.48 07/20 07/22 330,532-39 330,387,39 07/08 07/11 297,877.48 301,254,66 07/25 07/26 315,524.07 07/12 316,388.96 319,266.83 07/27 07/28 309,881.96 313,752.35 07/14 314,831 30 314,992 30 07/29 314,735 55 SERVICE CHARGE SUMMARY Maintenance Fee Excess Product Fees Other Service Charges Total Service Charges TRANSACTIONS FOR SERVICE FEE CALCULATION.
Checks Paid / Oeblis.
Deposited / Credis
Deposited items
Total Transactions

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29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O July 61, 2011 through July 29, 2011 Associat Number SERVICE CHARGE DETAIL VOLUME ALLOWED CHARGED \$0.00 \$0.00 \$46.00 \$0,00 \$1,522 Page Sal 6

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29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUE: GROUP ID G22Jun18-199 29.Jun18-199

CHASE O
JPMorphy Chang Bank, NAP O Blox 859754
San Antonio, TX 78265-9754

CUSTOMER SERVICE INFORMATION
Web side Chase com
Service Center 1-800-242-7338
Hearing impaired 1-800-242-7338
Para Espanol 1-898-922-2273
Internetional Calle: 1-713-282-1879

CHECKING SUMMARY	Chase BusinessPlus	Extra ·	
	INSTANCES	THUOMA	
Beginning Balanse		\$314,735.55	
Deposits and Additions	17	25,627.00	
Checks Paid	4	- 10,793.99	
ATM & Debit Card Withdrawals	11-	- 1,853.19.	
Electronic Withdrawals	- 8-	1,082,36	
Ending Balance	40	\$326,633.02	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	TYNICHA
10/20	American Express Settlement	\$2,050.00
08/01	Edms-Settlement Deposit	332 00
08/04	Deposit	7,250,00
08/04	Deposit	3,050,00
08/04	Fdms-Settlement Deposit	25 00
08/08	American Express Settlement	100.00
08/09	Fdms-Settlement Deposit	200.00
08/09	Fdms-Settlement Deposit	50.00
08/11	Doposit	1,500.00
08/15	American Express Settlement	85.00
08/18	Deposit	2,000,00
08/18	Doposit	1,400.00
08/22	Deposit	2,500.00
08/29	Deposit	1,190.00
08/30	Deposit	9,050.00
08/30	Deposit	685.00
08/30	Fdms-Settlement Deposit	250.00
Total De	posits and Additions	\$25,627,00

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29-Jun-18		A STATEMENT REQUEST 029Jun18-199	29.Jun 18-199
CHASE O		July 50: 201 f through August 31, 2 Account Namber	081
N ₁ (1)	73. 100.55		
Note: Ensure your chec statement or not.	kbook register is up to date with all	liansactions to data whether they are included a	ήγους
	lalance shown on this statement: naits & additions not shown on thi	Step 1 Balance: Ss statement:	
Distr. Amount	Date Resurt Da	do Antisorió	
		Step 2 Total: S	
Add Step 2 Total to S List and total all che- not shown on this ste	ks, ATM withdrawsis, debit card ;	Step 3 Total: S	ookurustavasi,
Gheck Number or Date	Amount Creck Number or	Dale Amount	
		and the second s	
		Step 4 Total: -\$	
5. Subtract Step 4 Total	from Step 3 Total. This should m	step 4 Josef Salance: S	
IN CASE OF ERRORS ON QUE! Whe front of the selectment from reed more information about the FIRST selectment or whole * Your rame and a * The deliar amount We will investigate your comp. We will investigate your comp. **The deliar amount **The	STIONS ABOUT YOUR SLECTRONIC FUNDS Ppersonal accounts contact Customer Se- transfer State on the statement in renderly the problem or enric appeared. Be prejectionally to the problem or enric appeared. Be prejectionally to the suspected error to the suspected error as enter or transfer you are unsured. Why safet and will observed any error promptly. If the property of the property of the promptly of the presentation of the promptly of the presentation of the promptly of the prompt	THANGERES. Call or write us at fire phone number or ad- vise) if you shirk your statement or receipt is incorrect or. We exact her brony you no lake the Sic days after we not be your as the following information. You before it is an ortor, or why you nood more informa- tion that more than 10 business days for 20 business do the fire or that 10 business days for 20 business do the thin in ortor so that you will have use of the money do	kransi orin 18 you asoni you: alon: you con you co you br>you co you co you co you co you co you co you co you co you co y
IN CASE OF PRICES OF DUE	STANKS ASSOCIATING NAMES PATRICING TRANSA	CTIONS:Contact the bank immediately if your etistement in others (checks or deposite) on the statement. If any ob- se statement was made available to you. For more comp unit apprement that governe your account.	
	£	JPMorgan Chase Bank, N.A. Member FDIC	
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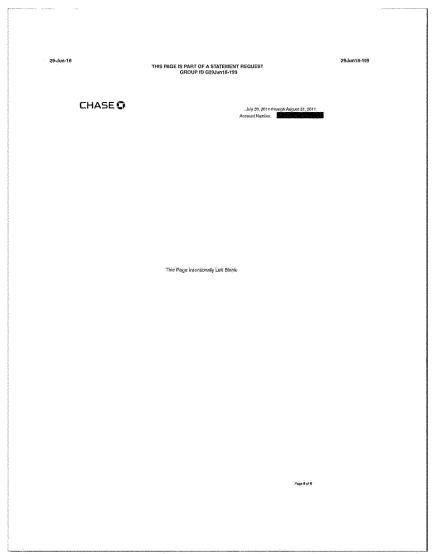
3-Jun-18	THIS P		OF A STATE P ID G29Junt	MENT REQUI 8-199	EST		29.Jun18-199
CHASE	O			July 3 Account i	i0, 2011 through Au Number	puel 31, 2011	
DAILY ENDI	NG BALANCE			i jamantantan hajippata kadan pajantan ja			
DAYE	Amount			DATE		AMOUNT	
08/01	6317,115.55			08/16		317,016.46	
08/02	3(5,531 60			08718		328,415.46	
08/03:	314,902.35			08/19 .		320,216.46	
08/04: 08/05	325,227.36 324,873.81			08/22		322,716.46 322,684.11	
08/08	324,874.81			08/24		322,484.41	
08/09	324,699.86			08/25		322,206.41	
08/10	324,806 24			08/29		322,668.22	
08/11	326,105.24			09/30		326,633,02	
DB/15	326,190 24						
SERVICE CH	ARGE SUMMAP	ΥY					
Chaco SusmossPho	Extra Accounts included						
Maintenance Fee			50.00	Walvort by chi	ocking and relatio	inchin hatenner	
Excess Product Fee			50.00			and the second	
Other Service Charg	63		50.00				
			\$0.00				
Total Service Charg Your monthly mainto checking and a comi investment balances	nance les of \$46 00 has b bined average balance of 5	een welved bi 100,000 in lin	\$0.00 ngayso you m ked business	antained an a end personal c	verage belance c theoking, savings	f \$12,000 in s, credit, and	
Your monthly mainto checking and a comi investment balances	nance fee of S40 00 has b fried average balance of S	100,000 in lin	nçauso you m ked busness	aintained an a and personal c	verage balance : sheoking, savingi	f \$12,000 in t, credit, and	
Your monthly mainto checking and a comi investment balances	nance fee of S40 00 has beined average balance of S	100,000 in lin	nçauso you m	aintained an a and personal c	výrage belance o checking, savings	f \$12,000 in s, credit, and	
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Your monthly mainte shecking and a cont investment belances muneactions for sa Checks Paid / Debts	nance fee of S40 00 has beined average balance of S	100,000 in lin	ngauso you miked business NUMBER OF PRANSACTIONS 27	aintaineid ari e and personal c	výrage bělance c checking, savingi	of \$12,000 in 4, credit, and	
Your monthly mainto checking and a continuestment balances TRANSACTIONS FOR SE Checks Paid / Debts Deposits / Credits Deposits / Credits Total Transactions	nance fee of \$48.00 has bired average balance of \$ event fee calculation Extra allows up to \$00 oh	100,000 in lin	NUMBER OF RANSACTIONS 27 20 40	end personal o	theoking, savings	s, amelis, sent	
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		Ta Transmiller result						
	SERVICE CHARGE DETA							
	DESCRIPTION	VOLUME	MITOMED	CHARGED	PRICE/UNIT	TOTAL		
¥	ACCOUNT						KONOMICO	
	Transactions Cash Deposited	78					Experience of the Control of the Con	
	Branch Doppost - Immediate Verification	5250.					200	
	ACCOUNT						September 2	
	Transaçãons	9						
	Cash Deposited Branch Deposit - Immediate Ventication	\$955						
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29Jun18-199

CHASE G JPMingen Cheese Bank, N.A. P.O. Box 659764 San Antonio, TX 78265; 9754

CUSTOMER SERVICE INFORMATION
Web site: Chaes.com
Service Center: 1-860-242-7338
Hearing Impaired 1-850-242-7338
Pare Espanol 1-888-672-4273
Internstituted Calls: 1-7(3-292-1879

CHECKING SUMMARY Chase BusinessePlus Extra

	INSTANCES	TANDOMA
Beginning Balance		\$326,633.02
Deposits and Additions	60	97,047:60
Checks Paid	8	- 15,983.93
ATM & Dobit Card Withdrawals	29	-2,201,84
Electronic Withdrawels	7	- 236.19
Ending Balance	104	\$405 258 56

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit	52,615 00
10'60	Deposit	1,900.000
09/01	Deposit	500 00
09/06	Deposit	1,055.00
09/06	Deposit	200.00
09/06	American Express Settlement	1,000 00
09/06	Fdms-Suttlement Deposit	500.00
09/06	American Express Soffement	275 00
09/07	Fdms-Settlement, Deposit #	2,000 00
09/07	Fdms-Settlement Deposit	330 00
09/07	Transfirst Ltd. Blood Stimi	200.00
09/09	Deposit	4,000.00
09/09	Deposit	75.00
09/09	Films-Settlement Deposit	495.00
09/12	Fdms-Settlement Deposit	170.00
09/12	American Express Settlement	125.00
09/13	Doposit	4,600.00
09/13.	Deposit	2,000.00
09/13	Deposit	35.00
09/13	Fdms-Seltlement Deposit	1,185.00

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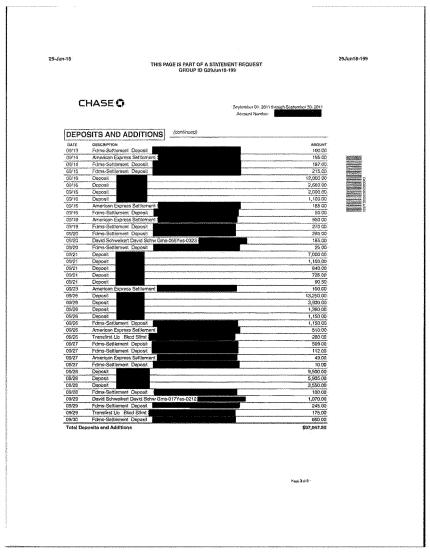
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iote: Ensura your checkbook register is up to date with all transact statement or not	tions to date wholner they are included on your
Write in the Ending Balance shown on this statement:	Stép 1 Balance: \$
List and total all deposits & additions not shown on this states	ment:
Oste Amount Date Amount Date	Amount
which is required in a simple of the exhibit of the stabilistic of t	Step 2 Total: S
Add Step 2 Total to Step 1 Balance.	Step 3 Total: \$
 List and total all checks, ATM withdrawals, debit card purchas not shown on this statement. 	see and other withdrawals
Obsect Number or Date: Amount Check Number or Date:	Amount -
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CASE OF ERRORS OR DUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Correct or if you record more information about any con-electronic transactions (closered, you must notify the bank in writing not laby than 00 days, after the attemption, you must notify the bank in writing not believe that of the days after the attemption of the Account Fulles and Flegulations or other applicable account agrees	Zontaci fine bank immediatility if your statement is herkes or deposition on this statement, it any such enteri- ent was made available to you. For more complete ament that governe your account.
E JPM	organ Chane Bank, N.A. Momber FDIC:
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	Page 7 of 6

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29.jun18-199

CHASE O

September 01, 2011 through September 30, 2011 Account Number:

Ct	HECKS	PAID		
CMEC	IK NO.	DESCRIPTION	DATE PARD D9/12	#MOUNT \$6,649.77
	* 6		09/02	360.00
σ,	* ^		09-01	1,000 00
	ħ		09/07	880 00
ы,	A.		09/07	319.16
	Α.		0907	6,000.00
	٨	09/21	09/21	525.00
100	٨	······································	09/26	250.00

- I you see a description in the Checke Paid section, it means that we received only electronic-information about his chock, not the ariginal or an image of the chock. As a result, were not able to return the check to you or show you an image. All of your received checks may not be on this tatishment, after because they haven't cleared yet or they were laided on one of your provious statishments.

 A hair mage of the check may be averiable for you to view on Chase zon.

ATM &			

DATE	DESCRIPTION	THUDHA
09/02	Recurring Card Purchase 09/01 Icontact Corporation 650-6222230 NC Card	5379.00
09/08	Card Purchase With Pin 09/03 Semsolub #6241 Scottsdale AZ Card	137.78
09/08	Card Purchase 99/03 Dunkin #348404 C3 Scottsdale AZ Card	.91.45
09/07	Card Purchase With Pin 19907 Costco Whee #0233 Arington VA Card	160.01
02/07	Recurring Card Purchase 09/07 Websitehostingbill C 405-948-830 DK Card	99.00
09/12	Card Purchase With Pin 09/12 Office Max 16259 N SC Scottsdale AZ Card	107.18
09/12	Card Purchase With Pin. 09/12 Usps 0376600630/8175 Scottsdale AZ Card	264,00
09/16	Recurring Card Purchase 09/15 Icontact Corporation 650-6222200 NC Card	2.00
09/20	Card Furchase With Pin 09/20 Usps 0363680024 Phoenix AZ Card	220.00
09/20	Recurring Card Purchase 09/19 Idontact Corporation 650-6222200 NC Card	2:00
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card	20.53
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card	15.35
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card	15,36
09/23	Card Purchase 09/21 Usps 0376590630902842 Scottsdale AZ Card	60.88
09/26	Card Purchase With Pin 09/24 Samsolub #6241 Scottsdale AZ Card	183.90
09/26	Recurring Card Purchase 09/22 Icontact Corporation 650-6222200 NC Card	20.43
09/28	Card Furchase 09/28 Amazon.Com.Amzn.Com/Bill WA Card	10.06
09/28	Card Purchase 09/28 Amazon Com Amzri, Com/Bill WA Card	80.48
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card	20.47
09/28	Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card	20.44
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card	15.20
09/28	Recurring Card Purchase 69/27 Icentact Corporation 650-6222200 NC Card	15.14
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card	2.20
09/29	Card Purchase 09/29 Amazon Com Amzn Com/Bill WA Card	80,48
09/29	Card Purchase 09/28 Amazon Com Amzn Com/Bill WA Card	80.48
09/29	Recurring Card Purchase 09/28 Icontect Corporation 650-6222200 NC Card	20.42

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29Jun18-199

CHASE

September 01, 2011 through September 30, 2011 Adopted Number:

ATM & DEBIT CARD WITHDRAWALS (continued)					
DATE	DESCRIPTION	AMOUNT			
08/58	Recurring Card Purchase 09/28 Identald Corporation 650-6222200 NC Card	15.08			
09/30	Recurring Card Purchase 09/29 Icontact Corporation 650-6222200 NC Card	20.39			
09/30	Recurring Card Purchase 09/29 Icontact Conjuration 650-6222200 NC Card	15.02			
Total /	VTM & Debit Card Withdrawals	\$2,201.84			

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	American Express Collection	\$4.95
09/02	Ogiv Debits Ogiv Debit Oke 1	99,88
09/06	American Express Axp Disont	69.97
90/60	Fdms-Settlement Discount	15.50
09/06	Fdms-Sottlement Interching	8.86
09:06	Fdms-Settlement Fee	7,08
09/12	Transfirst Lk: Discount	48.95
Total E	Electronic Withdrawals	\$236.19

DAILY ENDING BALANCE

DATE ANDONT DATE ANDONT
199/11 \$330,643.07 09/19 355,119.48
199/12 328,823.18 09/20 355,272.48
199/17 327,894.38 09/22 382,872.69
199/17 327,894.38 09/22 382,873.73
199/18 332,164.38 09/23 362,573.75
199/12 225,894.48 09/27 384,449.42
199/13 333,309.48 09/27 384,449.42
199/14 333,691.48 09/27 384,449.42
199/15 333,905.48 09/29 40,833.67
199/15 351,899.48 09/29 40,833.67
199/15 351,899.48 09/20 40,833.67

SERVICE CHARGE SUMMARY

hasa RusinessPlus Extra Accounts Included:

Maintenando Fee \$0.00 Weiwed by checking and relationship balancee.
Excess Product Fees \$0.00

Universerving Charges \$0.00

Total Service Charges \$0.00

Your monthly maintenance fee of \$46,00 has been waived because you maintained an average helance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and invostment balances.

Page 5 of 5

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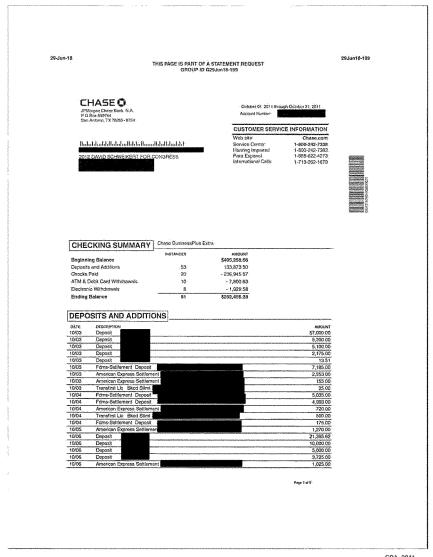
CHASE © Septienkoir 01, 2011 Stree Acceptant Number

Chase BusinessPlus Estra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 528.

Page 5 of 5

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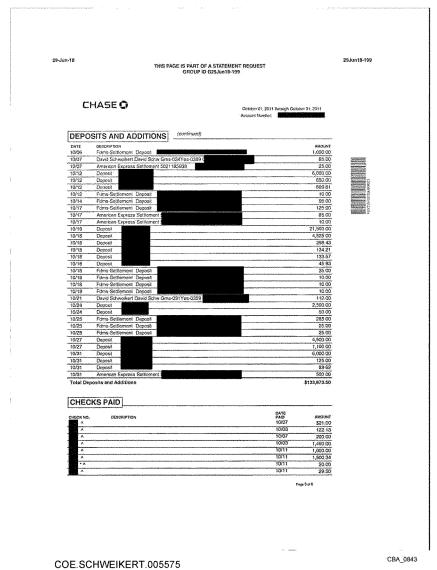


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I	CHASE © October 91, 2011 forward October 3 Account Number	1, 2011
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.No	ite: Ensure your checkbook register is up to date with all transactions to date whether they are included stelement or not.	an your
2.	Write in the Ending Balance shown on this statement: Step 1 Balance: S	
	Jate Amount Date Amount Date Amount	
	Step 2 Total to Step 1 Balance. Step 3 Total S	
1	Lisi and total all checks, ATM withdrawals, debit card purchases and other withdrawals not alrow on this atterment. Best Number of Date Amount Check Number of Date Amount	
- Company		
-		
	Step 4 Total: -\$	
	Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$	management.
Web mean time	ASSECT OF EMPORES DEL CUESTIONS, ABOUT YOUR ELECTIONIC FLANDS TRAINSFIRE Call or vivile us at the python member or an entroit of the statement proposance accounts context Customer Servicely if you think you exhiberate or receipt is inscrinsor of note in proceedings and the python of note in proceedings of note in the python of note at particular to entroit per context per con	oleon. Aya kor Kureng One
My s from 8 pp dies	CASE OF EPROPS OR QUESTIONS ABOUT NON-SELECTRONIC TRANSACTIONS Contact (fine bank immediately if your statement overeign if you need more information about any non-electronic betreast locates (about a or deposite) on this statement. If any as dear, you must refer the bank's in this pick is not than 40 days after this statement are not evaluable by your. For more door ask, are the Account Rules and Regulations or other applicable account agreement that governer your account.	degle. Rep. edipt. (8)
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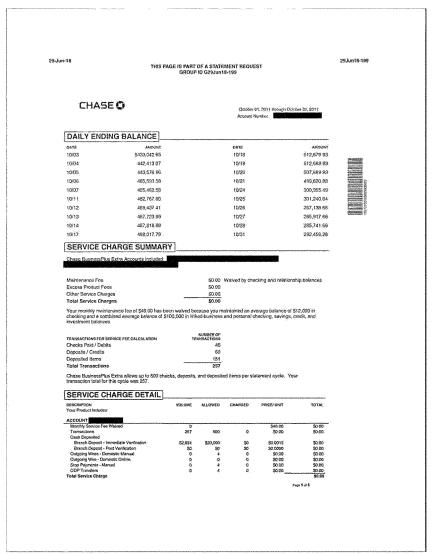


29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O CHECKS PAID (continued) DATE PAID 10/20 5,000 00 7,100 00 600 00 660 00 1,053 42 21 20 1,200 00 1,056 00 600 00 200,000 00 1,000 50 10/12 10/13 10/13 10/18 If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not sails to return the check to you or show you an image.

All of your received inclosed may not be on this statement, shifter because they haven't cleared yet or they were listed on one of your previous statements.

As image of this check may be available for you to view on Chase com. ATM & DEBIT CARD WITHDRAWALS TOTAL DESTITUTION OF THE PROVINCES OF TH 6,821.00 176.00 ELECTRONIC WITHDRAWALS CBA_0844

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29-Jun-18: THIS	PAGE IS PART GROUP	OF A STATE ID G29Jun1	MENT REQUI	EST		29.Jun18-199
CHASE •				01.2011 Minusiji Oct Number	ober 31, 2311	
SERVICE CHARGE DETAIL	-	i		**********		
OSSCRIPTION ACCOUNT Fig. Transcribros	VOLUME 207	VITOMED	CHARGED	PRICE/ UNIT	TOTAL	
Cash Deposited Branch Deposited - Immediate VapSeation	5320					
ACCOUNT Transactions	2	Managama a same yanga panagapa	(planting of principal transcription and the section of the sectio	erene ge negge ter je me heldert en en geneg.	namental management of the state of the stat	
ACCOUNT Transactors Cash Deposited	18				-	
Branch Deposit - Immediate Verification	\$2,604					
					Page S of E	

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29Jun18-199

CHASE O

JPMorgan Chase Bank, N.A.
P.O. Box 659754
Syn Anionio, TX 78265-8754

Noticinitier 01, 2011 Phrough No Account Number

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2 DAVID SCHWEIKERT FOR CONGRESS

CUSTOMER SERVICE INFORMATION

With site Chaes.com
Service Center. 1-800-242-7338
Hadning Imprairus. 1-800-242-7338
Para Espanol 1-896-652-4273
International Calls: 1-713-252-1679



Important information about your Cheso Businers Chooking Acosum's Shatements

Starting November 14, 2011, we are making it easier to track your Chook ATM and idibits can'd transactions. On your deposit statement, look for a new section carlied "ATM and Debt Card Summen," to see all of your ATM and debt it and transactions or agritated by each authorized cardiolotar.

Pleasa note bird any ATM or Debtit card transactions that post to your account before November 14, 2011 will not show under this name section. The "ATM and Debt Card Cardiolotar" and the section of the section of the ATM and Debt Card Cardiolotar (and the section of the ATM and Cardiolotar (and the section of the ATM and Cardiolotar (and the ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar (and ATM and ATM and Cardiolotar) and ATM and Cardiolotar (and ATM and ATM and Cardiolotar) and ATM and Cardiolotar (and ATM and ATM and Cardiolotar) and ATM and Cardiolotar (and ATM and HECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES.	AMOUNT
Beginning Balance		\$292,456.28
Deposits and Additions	:27	29,695.00
Checks Paid	6	- B, 179.13
ATM & Debit Card Withdrawala	7.	- 699.36
Electronic Withdrawals	8	- 687.42
Fees and Other Withdrawals	3.	100.00
Ending Balance	49	\$312,485.37

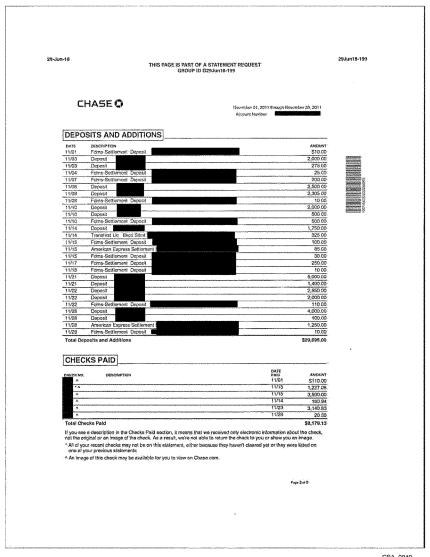
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29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-198 CHASE O ASSESSED SE Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not. 1. Write in the Ending Balance shown on this statement: 2. List and total all deposits & additions not shown on this statement: Oallo Amount Date Amount Date Amount Step 2 Total: \$____ 3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$_____ List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. Check Number or Date Amount Check Number or Date 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$____ JPMorgan Chase Bank, N.A. Member FDIC Nage 2 of 6

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CBA_0849

29-Jun-18 29Jun18-199 CHASEO November 01, 2011 Brough No Account Number: ATM & DEBIT CARD WITHDRAWALS AND RESCRIPTION Purchase 11/01 loonted Copporation 650-65
Recurring Card Purchase 11/01 loonted Copporation 650-65
Recurring Card Purchase 11/07 Velopid contenting bit C 405-96
Recurring Card Purchase 11/07 Stables, Inc. Scottagale A2
Recurring Card Purchase With Pin 11/10 Stables, Inc. Scottagale A2
Recurring Card Purchase 11/11 Damidain Healting Stove 48011/18 Card Purchase 11/11 Barnase Robbie 82712 Fals Cri.
11/18 Card Purchase 11/11 Barnase Robbie 82712 Fals Cri.
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11/18 Card Purchase 11/11 Barnase Robbie 82712 Fals Cri.
11/18 Card Purchase 11/11 Barnase Robbie 82712 Fals Cri. ATM & DEBIT CARD SUMMARY David Schweikert Gard Total ATM Withdrawals & Dobits 50.00 \$156.99 Total Card Purchases ATM & Dobit Card Totals Total ATM Withdrawals & Debits Total Card Purchases \$156.99 Total Card Credits \$0.00 ELECTRONIC WITHDRAWALS FEES AND OTHER WITHDRAWALS DATE DESCRIPTION

11/25 Deposited from Figurated Items00001Ck#:
Date112211Ck Amt0000010

Total Fees & Other Withdrawals AMOUNT \$100.00 . Page 4 of 6

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

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CHASEO

Account Number:

DATE	AMOUNT	DATE	ASIOUN
(1/01	\$292,351.33	11/16	298,721.26
11/02	291.972.33	11/17	298,971.28
11/03	293,853.49	11/18	298,926.50
11/04	293,876.49	11/21.	305,326.50
11/07	293,879,92	11/22	310,386.50
13/08	298,595-92	11/23	307,245.67
1/10	301,443.99	11/25	307,145.67
11/14:	303,315.21	11/28	312,475.37
11/15	298,803.15	11/29	312,485.37



SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included:

 Maintenance Fee
 \$0.00. Walved by checking and relationship balances

 Excess Product Fees
 \$0.00

 Climb Service Charges
 \$12.00

 Total Service Charges
 \$12.00 Will be assessed on 12/5/11

Your monthly maintenance fee of \$46.00 has been waived because you maintened an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, creds, and investment balances.

Chase BusinesePlus Extra silows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 115.

transaction total for this cycle was 115.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT					
Monthly Service Fee Wained	9		.,	\$46.00	\$0.00
Transactions	115	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - immediate Verification	\$1,476	\$20,000	50	\$0.0015	\$0.00
Brench Deposit - Past Versication	30	50	SO	\$6,0000	\$0.00
Outgoing Wires - Domestic Manual	9	4	ū	50,00	\$6.00
Outgoing Wire - Domestic Online	0	¢	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0.	\$0.00	\$0,00
COP Transfers	ò	a a	9	\$0.00	30.00
Subtotal					\$0.00

Page 5 of 8

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CHASE 🗘				01, 2011 through Mov Namber:	mber 30, 2011	
SERVICE CHARGE DETAIL	(continued)					
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL	
Other Fees Figure from Total Service Charge (Will be assessed on 10%(11)	1	0	1	\$12.00	\$12.00 \$12.00	
ACCOUNT Transactions: Cash Deposied	100				***************************************	
Branch Deposit - Immediate Versionion Return lign	\$105 1					
ACCOUNT Transactions	3	***************************************	****************	***		
Caph Doposifed Branch Depose: Immeritate Ventoation	\$1,971					
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29Jun 18-199

CHASE O
JRAngan Chase Back, N.A.
P.O. Box 659764
Son Antonio, TX 76255-9764

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12 DAVID SCHWEIKERT FOR CONGRESS

CUSTOMER SERVICE INFORMATION Web site Service Center Hearing Impaired Para Espanol International Calls



Impartant Information about Chase Business Chacking and Savings Accounts. We are verying to signify our Chase chacking and savings accounts by elementing or recition going or for feet. The following changes of the Addisoral Savings Saviness and Face for Chase business chacking and savings accounts are differing December 14, 2011; All other terms of your Deposit Account Agreement remain the stame; I you have any questions, please and us at 1-800-CHA6ES8 (1-800-247-7388) or visit your brench. We will no longer charge less for the following sarviness: - ha tess for Chackitism Capies and Urgant Item Cooles-for example, we will not charge you when you not a copy of a cancelled stake, or decided also, - No fees for a Faited Payment when using Chara Online Bill Pay or Oulck Pay

CHECKING SUMMARY Chase BusinessPlus Extra

INSTANCES	TRUCKA
	\$312,485,37
47	70,784.00
5	- 17,887,90
17	-4,655.11
9	- 8,230.77
1	- 12:00
79	\$352,484.19
	47 5 17 9 1

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Fdms-Settlement Deposit	\$415.00
12/06	Fdms-Settlement Deposit	155,00
12/07	American Express Settlement 5	100.00
12/08	Doppsil	7,559.00
12/08	Deposit	3,525.00
12/08	Deposit	1,000.00
12/0B	Deposit	1,000.00
12/08	Daposit	630.00
12/09	Edma-Settlement Deposit	100.00

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29-Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID 028Jun18-139	29Jun 18-198
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	Note: Ensure your checkbook register is, up to date with all translations to date whether they are included on your statement or not	
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	A. Aud step 2: Iodia to Step 1 ealance. List and stolla all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.	
	Check Number or Oate Amount Check Number or Date Amount	
	Step 4 Total: - \$	
	S. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Bolance: S. IN CASE OF ERRORS DR DIESTRONS ABOUT YOUR ELECTRONS FUNDS TRANSPERS: Call or with us at the chore comber or addition in	
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29-Jun-18 29.lun18-199 CHASE DEPOSITS AND ADDITIONS (continued). Page 2 41 8

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29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O December 61, 2011 Brough December 26, 2011 Account Number CHECKS PAID AVOUNT \$1,680.00 8,816.00 1,000.00 6,370.80 20.50 \$17,887.30 DESCRIPTION 12/12 12/19 12/30 12/23 If you see a description in the Checke Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image. $\ensuremath{^{A}}\xspace$ An image of this check may be available for you to view on Chase com. ATM & DEBIT CARD WITHDRAWALS ATM & DEBIT CARD WITHDRAWALS

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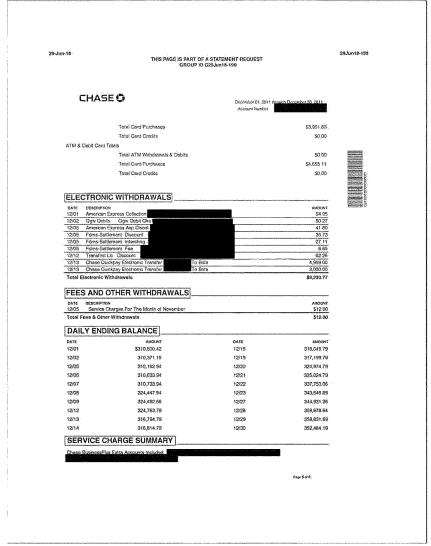
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BEC AMOUNT \$379.00 \$1.92 99.00 55.28 188.47 10.55 2,441.24 1,232.18 10.55 23.76 21.89 21.89 21.89 21.80 21.76 21.65 21.65 ATM & DEBIT CARD SUMMARY Total ATM Withdrawais & Debits 50.00 Total Card Purchases \$703.28 Total Card Credits Keren Gerreit Card Total ATM Withdrawals & Debits 50.00 Programa and dis-

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29Jun18-199

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December 01, 2011 through Denamber 50, 2011

	RY Isontinu	(0a):		**************	
Maintenance Fee	- Minneson T	sn.on :	Malunit he eka	cking and relationsh	iin hiatamaan
Excess Product Press		50.00	rickred by other	material description sensitivated	igr spiner rues
Other Service Charges	-	50 00			
Total Service Charges		\$0.00			
Your monthly maintenance fee of \$45.00 has checking and a combined average balance o investment balances.					
		NUMBER OF			
TRANSACTIONS FOR SERVICE FEE CALCULATION	19	MANSACTIONS.			
Checks Paid / Debits		35			
Deposits / Credits		50			
Deposited items		119			
Total Transactions		204			
transaction total for this cycle was 204.			an to conspice and	itemeni cyclo. You	
SERVICE CHARGE DETAIL	Territories				
SERVICE CHARGE DETAIL	VOLUME .	ACLOWED.	CHARGED	PRINÇE/UNIT	TOTAL
SERVICE CHARGE DETAIL	Territories				•**********
SERVICE CHARGE DETAIL DESCRIPTION YOUR Product Includes: ACCOUNT ####################################	Territories				•**********
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SERVICE CHARGE DETAIL DESCRIPTION Your Product Includes: ACCOUNT E	Sov G Agrinise	A1.0WE0	CHARGED	PRINCES UNIT \$49.00 50.00	50.00 \$0.00
SERVICE CHARGE DETAIL DESCRIPTION YOUR Product Includes. ACCOUNT Morelly, Service Fee Weiget Transactions Carlo Doposibed Blanch Deposit - Immediate Verification	0 204 51,304	A:1.0WE0 900 \$20,000	CHARGED	PRINCES UNIT \$49.00 50.00 50.00	FOTAL \$0.00 \$0.00 \$0.00
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SERVICE CHARGE DETAIL GESCHPTION TOUR Product Michael ACCOUNT II Morning Service Fee Werend Transactions Crash Deposited - Frest Verlication Branch Deposite - Frest Verlication Branch Deposite - Frest Verlication Geschieg Wisson - Commisted Mariest Store Promotic Advance Store Promotic Advance Store Promotic Advance Store Promotic - Mariest Opper Transaless Opper Transaless	51,004 50,004 50,004	#3.10WE0 900 \$20,000 \$0 4	CHARGED O SD SO O B	\$46.00 50.00 50.00 50.00 50.00 50.00 50.00	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
SERVICE CHARGE DETAIL GESCHPTION TOUR Product Michael ACCOUNT II Morning Service Fee Werend Transactions Crash Deposited - Frest Verlication Branch Deposite - Frest Verlication Branch Deposite - Frest Verlication Geschieg Wisson - Commisted Mariest Store Promotic Advance Store Promotic Advance Store Promotic Advance Store Promotic - Mariest Opper Transaless Opper Transaless	20 20 21:00* 50× 0 Astronie	\$500 \$20,000 \$20,000 \$4 \$7	CHARGED O SD SO D D	\$49.00 \$0.00 \$0.00 \$0.00 \$0.005 \$0.005 \$0.00 \$0.00	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
SERVICE CHARGE DETAIL DESCRIPTION YOU Product Includes: ACCOUNT Monthly Genore Fee Werend Threascions Brench Deposit - Immediate Verificiation Brench Deposit - Page Verificiation Copienty Wine - Domestic Ghines Copienty Wine - Domestic Ghines Deposits - West - Copienty Wine - Supposite - S	20 20 21:00* 50× 0 Astronie	\$500 \$20,000 \$20,000 \$4 \$7	CHARGED O SD SO D D	\$49.00 \$0.00 \$0.00 \$0.00 \$0.005 \$0.005 \$0.00 \$0.00	50.00 50.00 50.00 50.00 \$0.00 \$0.00 \$0.00
SERVICE CHARGE DETAIL DESCRIPTION Your Product Indication Tour Product Indication Monthly Service For Wierred Monthly Service For Wierred Monthly Service For Wierred Monthly Service For Wierred Monthly Service For Wierred Monthly Deposite Broad Popposite Broad Popposite Broad Monthly Monthly Service Broad Monthly Monthl	20 20 21:00* 50× 0 Astronie	\$500 \$20,000 \$20,000 \$4 \$7	CHARGED O SD SO D D	\$49.00 \$0.00 \$0.00 \$0.00 \$0.005 \$0.005 \$0.00 \$0.00	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
SERVICE CHARGE DETAIL DESCRIPTION Total Predict India Menting Service fee Wered Transactions Cash Disposaled Transactions Bench Depoil - Park Verification Transactions Bench Depoil - Park Verification Coulging Wise - Demostic Chaines Stop Represents - Marved Out Transaction Out Trans	6, 20 21,304 20,404 404 70,717/66	\$500 \$20,000 \$20,000 \$4 \$7	CHARGED O SD SO D D	\$49.00 \$0.00 \$0.00 \$0.00 \$0.005 \$0.005 \$0.00 \$0.00	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00

Page 6 of 6

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29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST CROUP TO GROUP
CHASE O JPMorgan Chaso Sank, NA. PO Box 859754 San Antonio, TX 78055-9754

Muluhluhlitabilarihlihalilmarihlihalihi 2012 DAVID SCHWEIKERT FOR CONGRESS December 31, 2011 through January 31, 2012
Account Number:

CUSTOMER SERVICE INFORMATION

Web ello: Chase.com
Service Center: 1-800-242-7338
Hosning Impated 1-800-222-7330
Para Espanol: 1-888-622-4273
Inlomational Calis: 1-713-252-1679

According to

 CHECKING SUMMARY
 Chase BusinessPlus Extra

 Beginning Balance
 x617ANCES
 ANXIAN

 Deposits and Additions
 24
 37,701.00

 Checks Paid
 12
 -20,050.27

 ATM & Doeb Clade Whitdrawals
 15
 -2,243.62

 Electronic Willdrawals
 10
 -8,541.24

 Fees and Other Whitdrawals
 1
 -34.70

 Ending Balance
 62
 \$339,285.36

Page 1 or 6

CBA_0859

9Jun-18 THIS I	PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-189	29Jun18-199
CHASE 🗘	- Documbér 31, 2011 Brough January 31, 3019 Account Namber	I
races, Carlos Victoria		
Note: Ensure your checkbook register is statement or not	s up to date with all transactions to date whother they are included on your	
Write in the Ending Balance shows a List and total all deposits & additions Date Amount Date		
DIDY AVERAGE GENERAL CONTRACTOR C	Step 2 Total: \$	
 Add Step 2 Total to Step 1 Balance. List and total all checks, ATM without shown on this statement. 	Step 2 Total: \$	
Check Number of Date Amount	Check Humber of Date Answert	
5. Subtract Step 4 Total from Step 3 To	Step 4 Yotal: \$	•
A description of the error or transfer y We will investigate your completed will correct new accounts to do this, we will predict your accounts.	R SLETINONIC FANOS TRANSFERS Call or wrote us at the phone number or additions or contact Customer Service) if you think your sistement or equile is incorrect or if you are sistement or economy. We must have from you or lease that not got great after we entry or expensed. So pregional to great as the Labourey information. For your control of your before all to a row, or why you on consideration or your and you will not be a service or some your properties. The properties of the properties	1. g-
	HELECTRONIC TRANSACTIONS Contact this bank immediately if your abalement is your provided transactions (checks or deposite) on this attainment. If any such strain for this 30 days after the attainment was made problemed to you. For many complete color applicable about approved the Suprovers your account.	
	(BDCC JPMorgan Chane Bank, N.A. Member FBIC .	
	Page 2 N S	

CBA_0860

COE.SCHWEIKERT.005592

29Jun18-199 29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O DEPOSITS AND ADDITIONS (continuents) AMOUNT 4,000 00 50 00 5,975 00 5,000 00 2,500 00 10 00 \$37,701.00 CHECKS PAID AMOUNT \$1,120.00 600.00 2,697.50 100.00 8,817.00 305.84 176.87 21,40 181.86 100.00 2,000.00 DESCRIPTION I you so a description in the Checks Paid section, It means that we received only electronic information about the others, not the original or an image of the check. As a result, with end able to return the check to you or show you an image.

A fall your receive checks may not so on this sistement, either because they haven't elected yet or they were listed on one of your previous stitutements.

A fall require check may be would be for you to view on Chase zoon. ATM & DEBIT CARD WITHDRAWALS 88 00 353 00 54 15 99 00 235 31 185 49 124 19 381 05 27 48 76 48 Page 3 of 6

CBA_0861

COE.SCHWEIKERT.005593

29Jun18-199 29-Jun-18 CHASE ATM & DEBIT CARD WITHDRAWALS (continued) BATE DESCRIPTION 01/28 Dunkin #345581 005 Phoenix AZ Card 01/20 Dunkin #345581 005 Phoenix AZ Card 01/21 Card Putrioses With Pin 01/21 Costoo Whise #0253 Admigno VA Card 01/21 Card Putrioses With Pin 01/21 Costoo Whise #0253 Admigno VA Card 10/21 Card Putrioses With Pin 01/21 Costoo Whise #0253 Admignot VA Card Total ATM & DOOR Card Without Page 10/23 Admignot VA Card Total ATM & DOOR Card Without Page 10/23 Card 10/21 Card Putrioses Without Page 10/23 Card 10/21 Card Putrioses Without Page 10/23 Card 10/21 Card Putrioses Without Page 10/23 Card 10/21 Card Putrioses Without Page 10/23 Card 10/21 Card Putrioses Without Page 10/23 Card 10/21 Card Putrioses Without Page 10/23 Card 10/23 76.46 1.56 91.50 \$2,243.62 ATM & DEBIT CARD SUMMARY Cavid Softweikert Card Total ATM Withdrawels & Dubits-Total Card Purchases 5903.98 Total Card Credits 50.00 Joyce R Schweikert Card 1999 Total ATM Withdrawals & Debits \$0.00 Total Card Purchases \$353.00 Total Card Credits \$0.00 Karon Garrett Card Total ATM Writefrawals & Debits Total Card Purchases \$986.64 Total Card Credits 59.00 ATM & Debit Card Totals Total ATM Withdownla & Debits 50.00 Total Card Purchases \$2,243.62 Total Card Credits ELECTRONIC WITHDRAWALS Page 4 42 B

COE.SCHWEIKERT.005594

CBA_0862

29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O December 31, 2011 through January 31, 2012 Account Number: FEES AND OTHER WITHDRAWALS DATE DESCRIPTION 01/24 Check OR Supply Order Total Fees & Other Withdrawals DAILY ENDING BALANCE DATE 01/18 AMGUNT 351,133,69 AMOUNT \$348,819,24 01/19 01/20 01/23 354,264 82 363,545 95 351,009.50 350,425.39 01/04 01/05 01/06 363,392.80 350,248,52 01/09 362,437.49 350,223.82 01/10 359,699.52 359,697.02 01/26 354,273.82 01/27 350,273.82 01/12 01/30 01/31 343,893,42 359,285-36 350,880,02 351,485.02 SERVICE CHARGE SUMMARY Maintenance Fee Excess Product Fees Other Service Charges Total Service Charges 50.00 Walked by checking and rolationship belances. 50.00 50.00 TRANSACTIONS FOR SERVICE FEE CALCULATION-Checks Paid / Dobits Doposits / Credits Doposited Herms Total Transactions Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 105.

COE.SCHWEIKERT.005595

CBA_0863

29Jun18-199 THIS PAGE IS FART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O December 31, 2011 through January 31, 2012 Alternati Number SERVICE CHARGE DETAIL VOLUME ALLOWED GRARGED \$0.00 \$0.00 105 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000 \$0 4 0 4 S1.614

COE.SCHWEIKERT.005596

CBA_0864

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

CHASE G JPMorgan Chane Bank, N.A. P.O. Box 699754 San Antonio, TX78265-9754

CUSTOMER SERVICE INFORMATION
Web site: Chase.com
Service Center: 1-800-242-7338
tice:ray (impaired: 1-900-242-7338
recruptional 1-888-622-4273
intermalianal Calls: 1-713-262-(679)

CHECKING SUMMARY Chasa BusinessPlus Extra

	INSTANCES	YNÚCHA
Beginning Balance		\$359,285.36
Deposits and Additions	54	101,096.76
Checks Paid	8	- 17,127.60
ATM & Debit Card Withdrawals	40	- 12,581.94
Electronic Withdrawals	10	- 21,230.02
Cuding Dalance	***	Panci see co

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	_ AMOUNT
02/01	American Express Settlement	\$50.00
02/02		10,500.00
02/02		4,600.00
02/02		2,000.00
02/02		1,832.00
02/02		470.00
02/02		363.76
02/03	Transfirst Lic Blood Stimt 3	588.00
02/06	American Express Settlement	650.00
02/07	Fdms-Settlement Deposit	500.00
02/07	Fdms-Settlement Deposit	110.00
02/07	American Express Settlement	100,00
02/07	Fdms-Settlement Deposit	40.00
02/08	American Express Settlement	120,00
02/10	Pdms-Settlement Deposit	1,510.00
02/13	Deposit	4,000.00
02/13	Deposit	2,600.00
02/13	Deposit	365.00
02/13	Fdms-Settlement Deposit	1,670.00

Fage Total

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18-2234_0795

COE.SCHWEIKERT.005597

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O TRUE PER SESSION Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not 1. Write in the Ending Balance shown on this statement: 2. List and total all deposits & additions not shown on this statement: Date Amount Date Amount Dale Amount Step 2 Total: \$______Step 3 Total: \$_____ 3. Add Step 2 Total to Step 1 Balance. sup 3 lots: 3

4. List and total all checks, ATM withdrawals, debit eard purchases and other withdrawals not shown on this statement. Check Number or Date Amount Oheck Number or Date: Amount Step 4 Total: -\$_____ 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____ IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS. Cold or vivious at the phone number or address on most one domains and the phone number or address on most one identification about a familier floor or provided more identification about a familier floor or provided more identification about a familier floor or provided provided more interest to revisit by the floor or wide high profition or ever adoptions. Or the proposed to give a the following elements or the filled grade or the following elements or the following elements or the following elements or the following elements or the filled grade or the following elements or the following elements or the following elements or the following elements or the filled grade or the following elements or the following elements or the following elements or the filled grade or the filled grade elements of the following elements or the filled grade elements of the filled g JPMorgan Chrise Bank, N.A. Member FOIC

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Page 2 of A

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29Jun18-199

CHASE O

February 01, 2012 through February 29, 2012 Account Number

HECK NO.	DESCRIPTION	PAID 62/02	AMOUNT 00:0023
* *		02/13	13,500.00
A		02/14	837.22
A	A STATE OF THE PARTY OF THE PAR	02/13	20.10
^		02/13	140.28
**		0221	800.00
	**************************************	02/24	1,500.00
۸		02/27	130,00
Total Checks	Paid		\$17,127.60

- I you sare a lasteepijon in the Checks Prid section, it means that we received only electronic information about the hethers, not the original or an image of the check, not the original or an image of the check, not the original or an image of the check, and the original or an image of the original or an image.

 A full of your receive theose may not be an this sistement, which brobuse they haven't desired yet or they were fisted on original of your previous distementation.

 A for image of this check may be swelship! for you to view on Chase comb.

			WITHDRA	
A I IVI OL	UCDII	CANO	WITHING	イバルピコ

DATE	DESCRIPTION	THURMA
05/05	Recurring Card Furchase 02/01 Icontact Corporation 650-6222200 NC Card	\$379.00
02/07	Recurring Card Purchase 02/07 Websitehostingbill C 405-948-830 OK Card	99.00
02/08	Card Purchase 02/05 Domain/Hosting Srycs 480-6242500 AZ Card	24.24
02/08	Card Purchase 02/07 Usps Postal St661002 800-3447779 MO Card	1,801.75
02/08	Card Furchase With Fin. 02/08 Costco Whee #0233 Arlington VA Card	78,27
02/13	Card Purchase 02/10 The UPS Store 4990 Sostedale AZ Card	16:47
02/13	Card Purchase With Pin. 02/12 Fry's Electronics # Phoenix AZ Card	195.47
02/15	Card Purchase With Pin 02/16 Usps 0363680024 Phoenix AZ Card	320.00
02/18	Gard Purchase With Pin 02/16 Wat-Mart #2766 Scottscale AZ Card	86,64
02/16	Card Purchase With Pin. 02/16 Wal-Mart #2766 Scottsdale AZ Gard	86.64
02/17	Card Purchase 02/16 Online Labels 888-575-2235 FL Card	120.80
02/21	Card Purchase 02/18 Manloopa County Repu 602-4331331 AZ Card	100.00
02/21	Card Purchase 02/19 Paypal *18xoamowa 402-935-7733 CA Cant	530.00
02/21	Gard Purchaso 92/19 Lisps Postal St661002 800-3447779 MO Card	901.75
02/21	Recurring Card Purchase 02/20 Identact Corporation 650-6222200 NC Card	35.20
02/21	Recurring Card Purchase 02/20 Icontact Corporation 650-6222200 NC Card	11.18
05/55	Card Purchase 02/20 Paypal *Belsir/200 402-935-7733 CA Card	761,00
02/22	Card Purchase With Pin 02/22 Samsolub #6241 Scottsdale AZ Card	99.02
02/23	Card Purchase 02/22 Comvoice 602-424-9900 AZ Card	00,004
02/23	Recurring Card Purchase 02/21 Icontact Corporation 650-6222200 NC Card	35.09
02/23	Recurring Card Purchase 02/22 Icontact Corporation 550-5222200 NC Card	34,98
02/23	Recurring Card Purchase 02/22 Icontact Corporation 650-6222200 NC Card	3.05
02/23	Recurring Card Purchase 02/21 Icontact Corporation 650-6222200 NC Card	2.58
02/24	Card Purchase 02/23 Paypal *Lkimagnino 402-935-7733 CA Card	189.99
02/24	Card Purchase With Pin-02/24 Semeclub #6241 Scottedale AZ Card	252.45
02/24	Recurring Card Purchase 02/23 Icontact Corporation 550-6222200 NC Card	565.21
02/24	Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card	34 59
02/24	Recurring Card Purchase 92/23 Icontact Corporation 650-9222200 NC Card	20.97

Page 4 of 8

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29Jun18-199

CHASE O

February 31, 2012 through February 29, 2012

DATE	DESCRIPTION	AMOUNS
02/24	Recurring Card Purchase 02/23 fcontact Corporation 650-6222200 NC Card	3.03
02/27	Card Purchase: 02/23 Scottsdale Gun Club Scottsdale AZ Card	2,698.81
02/27	Card Furchase 02/24 Domain/Hosting Srves 480-6242500 AZ Card	96 66
02/27	Card Purchase 92/26 Chaparral Suites Sontsdale AZ Card	300.63
02/27	Card Purchase With Pin 02/25 Usps:0353580024 Phoonix AZ Card	1,620.00
02/27	Recurring Card Purchase 02/25 Demain/Hosting Saves 480-9242500 AZ Card	76.99
02/27	Recurring Card Purchase 02/26 Iconlast Corporation 550-522200 NC Card	34.69
02/27	Recorring Card Purchase 02/25 Icontact Corporation 650-6222200 NC Card	20.92
03,58	Card Purchase 02/28 Lml*Colorado Casualt 866-242-636 CA Card	500.00
05/59	Recurring Card Purchase 02/27 Igentact Corporation 650-6222200 NC Card	20.85
02/29	Recurring Card Purchase 02/28 Identact Corporation 650-6222200 NC Card	.20.84
02/29	Recurring Card Purchase 02/28 Isonlast Corporation 650-6222200 NC Card	301
Total A	TM & Debit Card Withdrawals	\$12,581.94



David Schweiker	t Card	
	Total ATM Withdrawais & Debits	\$0.00
	Total Card Purchases	\$1,600,62
	Total Card Credits	\$0.00
Joyce R Schwei	kert Gard	
	Total ATM Withdrawels & Dobits	\$0.00
	Total Card Purchases	\$6,870.30
	Total Card Gradits	\$0.00
Karen Garneli C	and Table	
	Total ATM Withdrawais & Dobits	\$0,00
	Total Card Purchases	\$2,111,02
	Total Card Gradits	\$0.00
ATM & Debit Co.	rd Totals	
	Total ATM Withdrawais & Dobita	\$0.00
	Total Card Purchases	\$12,581,94
	Total Card Credits	\$0.00

Page S of B

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29Jun18-199

L	HASE O	February 01, 2012 through February Number:	nairy 29, 2012
ELEC	TRONIC WITHDRAWALS		paragaman pipanoje anoma
DATE	DESCRIPTION		AMOUN
02/01	American Express Collection		\$7.95
02/03	Ogiv Debits Ogiv Debit Oke		103.1
02/03	Films-Settlement Discount		24.0
02/03	Fdms-Settlement Interching	V-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	19.3
02/03	Fdms-Settlement Fee		9.95
02/06	American Express Axp Discrit		112.22
02/10	Transfirst Uc Discount		116.84
02/13	Gull Managom (2) Operations 6		0.50
02/23	02/23 Chips Dighii Via: Habo Bank USA N Kong Ben: Balson Technology CO., Ltd.	A /0108 A/C: Hongkong And Shaoghai Banking Hong	252.00
02/28	02/28 Online Wire Transfer Vist Wells Far 22201 US Ref: Commissions 3Rd And 4th imad	rgo NA/ A/C: Erica Crocker Arlington VA Cit/Ent/Payment For 3Rd And 4th Qtr Commissions	20,584.00
Total F	lectronic Withdrawala		\$21,230.00
	and the sales and sales		are incorrect
			30.11230.00
DAIL	Y ENDING BALANCE	DATE	
DAIL	Y ENDING BALANCE	DATE 02/16	AMOUN 393,545.0
DAIL DATE 02/01	Y ENDING BALANCE		AMOUN 393,545.0
DAIL 8ATE 02/01 02/02	Y ENDING BALANCE AMOUNT \$359,327 41	02/16	AMOUN 393,545.0 393,424.2
DAIL 9ATE 02/01 02/02 02/03	Y ENDING BALANCE	02/16 02/17	AMOUN 393,545.0 393,424.2 391,356.0
DAIL 02/01 02/02 02/03 02/06	Y ENDING BALANCE AMOUNT \$359,327.41 378,514.17 378,945.66	02/16 -02/17 -02/21	AMOUN 393,545.0 393,424.2 291,356.0 408,788.0
DAIL 9ATE 02/01 02/02 62/03 02/06 02/07	AMOUNT \$359,327 41 378,514.17 378,945 66 379,493.44	02/16 -02/17 -02/2† -02/22	ANOIM 393,545,0 393,424,2: 391,356,0 408,788,0
DAIL 02/01 02/02 02/03 02/06 02/07 02/08	AMOUNT S389,527.41 378,514.17 378,945.66 379,483.44 380,134.44	02/16 -02/17 -02/21 -02/22 -02/23	ANOUN 393,545,0 393,424,2; 391,356,0 408,788,0 408,221,3 405,704,8
DAIL 02/02 02/02 02/03 02/06 02/07 02/08 02/10	Y ENDING BALANCE AMOUNT \$359,527.41 378,514.17 378,948.44 380,134.44 378,350.18	02/16 -02/17 -02/21 -02/22 -02/23 -02/24	ANOUN 393,545,0 393,424,2; 391,356,0 408,788,0 408,221,3 406,704,8 404,511,2
DAIL 9ATE 02/01 02/02 02/03 02/03 02/07 02/07 02/10 02/10	AMOUNT \$359,027.41 \$78,514.17 \$78,514.17 \$78,514.65 \$179,463.44 \$20,134.44 \$178,350.18 \$79,743.34	02/16 -02/17 -02/21 -02/22 -02/23 -02/24 -02/27	жиска
DAIL 03/01 02/02 02/03 02/06 02/07 02/08	AMOUNT S389,527.41 378,514.17 378,945.66 279,483.44 380,134.44 378,250.18 375,260.52	02/16 -02/17 -02/21 -02/22 -02/23 -02/24 -02/27 -02/28	AMOUNT 393,545,03 393,424,23 391,356,03 408,788,07 408,221,57 406,704,83 404,511,23 408,262,23
DAIL 9ATE 02/01 02/02 02/03 02/06 02/07 02/08 02/10 02/13 02/14 02/18	Y ENDING BALANCE AMOUNT \$359,327.41 \$78,514.17 \$78,514.56 \$179,463.44 \$60,134.44 \$60,134.44 \$78,550.18 \$78,743.24 \$75,260.52 \$77,883.30 \$69,238.30	02/16 -02/17 -02/21 -02/22 -02/23 -02/24 -02/27 -02/28	AMOUNT 393,545 (0 393,424.2: 391,356 (0 408,788.0 408,221.3 406,704.8 404,511.2 408,262,2
DAIL 9ATE 02/01 02/02 02/03 02/06 02/07 02/08 02/10 02/14 02/14 02/15 SER	Y ENDING BALANCE AMOUNT \$359,327.41 378,314.17 378,345.66 379,483.44 380,134.44 378,350.18 378,743.24 375,280.52 377,883.30 VICE CHARGE SUMMARY	02/16 -02/17 -02/21 -02/22 -02/23 -02/24 -02/27 -02/28	AMOUN 393,545.0 393,424.2 391,356.0 408,788.0 408,221.3 406,704.8 404,511.2 408,262.2
DAIL 9ATE 02/01 02/02 02/03 02/06 02/07 02/08 02/10 02/13 02/14 02/15 SER	Y ENDING BALANCE AMOUNT \$359,327.41 \$78,514.17 \$78,514.56 \$179,463.44 \$60,134.44 \$60,134.44 \$78,550.18 \$78,743.24 \$75,260.52 \$77,883.30 \$69,238.30	02/16 -02/17 -02/21 -02/22 -02/23 -02/24 -02/27 -02/28	AMOUNT 393,545 (0 393,424.2: 391,356 (0 408,788.0 408,221.3 406,704.8 404,511.2 408,262,2
DAIL 02/01 02/02 02/03 02/03 02/03 02/10 02/10 02/14 02/15 SER	Y ENDING BALANCE AMOUNT \$359,527.41 \$378,514.17 \$78,945.46 \$39,483.44 \$39,134.44 \$378,250.18 \$377,43.24 \$375,250.52 \$377,083.30 VICE CHARGE SUMMARY Business Plue Estrop Accounts Included.	02/16 -02/17 -02/21 -02/22 -02/23 -02/24 -02/27 -02/28 -02/29	ANOVAR 393,545.0 393,424.2 391,356.0 409,788.0 405,274.8 405,474.8 409,262.2 409,442.5
DAIL BATE 02/01 02/02 02/03 02/03 02/03 02/10 02/14 02/15 SER Chase	ACOUNT SAME ACOUNT SAME ACOUNT SAME ACOUNT SAME ACOUNT SAME ACOUNT AND ACOUNT A	02/16 02/17 02/24 02/23 02/24 02/24 02/27 02/26 02/29	AMOURE 593,545.0; 393,424.2; 391,356.0; 498,788.0; 495,794.8; 405,794.8; 409,262.2; 409,442.5;
DAIL DAIL DAIL DAIL DE TO	Y ENDING BALANCE AMOUNT \$359,527.41 \$378,514.17 \$78,945.46 \$39,483.44 \$39,134.44 \$378,250.18 \$377,43.24 \$375,250.52 \$377,083.30 VICE CHARGE SUMMARY Business Plue Estrop Accounts Included.	02/16 -02/17 -02/21 -02/22 -02/23 -02/24 -02/27 -02/28 -02/29	AMOURE 593,545.0; 393,424.2; 391,356.0; 498,788.0; 495,794.8; 405,794.8; 409,262.2; 409,442.5;

Your monthly maintenance fise of \$52.00 has been waked focusive your metable dearways believe of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment believes.

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COE.SCHWEIKERT.005602

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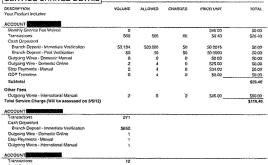
29Jun18-199

CHASE O

February 01, 2012 thmugh February 29, 2012 Account Number

Chase BusinessPlus Edna allowe up to 500 checks, deposits, and deposited items per statement cycle. Your Innoaction leful for this cycle was 565 and excessive transaction test were applied. If this tweel of actively is typical, we may have a better product option for your tursiness. Please contact us so we can explore other product options with you.

SERVICE CHARGE DETAIL



\$917

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		(414) (417)
Vennancerani saci		
29-Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29-Jun18-199	29,Jun18-199
CHASE	February 01, 2012 htms	n Februisky 29, 2012
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Manager (Victorian		
Tables (temperature)		
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To province the second		
COE SCHWEIVERT		CBA_0872

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun 18-199

CHASE O

JPMorgen Chane Bank N.A.
P O Box 859754
Sen Anlonio, TX 79255-9764

2012 DAVID SCHWEIKERT FOR CONGRESS

CHECKING SUMMARY	Chase BusinessPlus Extra

	INSTANCES	AMOUNT.
Baginning Balance		\$409,442.56
Deposits and Additions	62	122,945.70
Checks Paid	11	~ 24,658,74
ATM & Digbit Cord Withdrawats.	25	-7,226.04
Electronic Withdrawels	11	- 16,861.91
Fees and Other Withdrawsis	4.	- 5,154.40
Ending Balance	113	\$478,487,17

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Fdms-Settlement Deposit	\$250.00
03/02	American Express Settlemen	1,600,00
03/02	Fdms-Sottlement Deposit	500.00
03/05	Deposit	6,000,00
03/05	Deposit	3,250.00
03/05	Deposit	2,200.00
03/05	Deposit	2,000.00
03/05	Deposit	2,000,00
03/05	Deposit	1,020.00
03/05	Deposit	450.00
03/05	American Express Sattlement	3,200.00
03/05	Transfirst Lic Bkod Stimt	2,000.00

Page 1 of S

CBA_0873

COE.SCHWEIKERT.005605

CHASE O

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Junt8-199

29Jun 18-199

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE

DEPOSITS AND ADDITIONS | | learning | AMOUNT 710 00 100 00 2,750 00 35 00 \$122,845,70 CHECKS PAID

снеские. А	DESCRIPTION			DATE PAID 03/01	AMOUNT \$294.00
- ^				03/05	1,545.50
6.				03/21	49,34
Α			***************************************	.03/12	3,900.00
V				03/16	16D-35
٨	***************************************			03/26	148.00
٨			Management of the parameter	03/16	55.00
	Check	Fia Cardstirvices Check Pyrit	Arc ID	03/21	233.03
*				03/15	491.85
Α				03/14	14,920.00
۸				03/23	2,876.67
Total Checks	Paid				\$24,858.74

If you see a discription in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, wo're not able to return the check to you or show you an image.

ATM & DEBIT CARD WITHDRAWALS

MOUNT	DRSCHIPTION	DATE
\$1,333.00	Card Purchase 02/28 Country Caterors Bbq Keystone He FL Card	03/01
200,00	Card Purchase 02/28 Country Caterors Stig Keystone Ha FL Card	03/01
222.70	Card Purchase 02/29 A To Z Equipment Renta Phoenix AZ Card	03/01
258,47	Card Purchase 02/29 Xpodx Paper Store Salt Lake Cit UT Card	03/01
109.30	Card Purchase 02/29 A To Z Equipment Renta Phoenix AZ Card	03/01
900.00	Card Purchase 02/29 Usps 0363680024 Phoenix AZ Card	03/01
900.00	Card Furchase 02/29 Usps 0363680024 Phoenix AZ Card	03/01
102,03	Card Purchase With Pin 03/02 Samsclub #5241 Scottsdale AZ Card	03/02
153.02	Card Purchase 03/03 A To Z Equipment Renta Phoenix AZ Card	03/05
84.87	Recurring Card Purchase 03/03 Domain/Hosting Sivos 480-6242500 AZ Card	03/05
20,12	Recurring Card Purchase 03/04 Domain/Hosting Srvcs 480-6242500 AZ Card	03/05
99.00	Recurring Card Purchase 03/06 Wabsitehostingbill C 405-948-830 OK Card	03/06
79.29	Card Purchase With Pin 03/09 Costco Whee #0233 Arlington VA Card	03/09
72,45	Card Purchase With Pin 03/10 Sameclub #6241 Scottsdale AZ Card	03/12
17:42	Card Purchase With Piri 03/10 Staples, Inc. Scottadale AZ Card	03/12
\$6,66	Card Furchase 03/12 Quill Corporation 800-789-8965 (L. Card	03/14
56.36	Recurring Card Purchase 03/13 Domain/Hosting Stycs 480-6242500 AZ Card	03/14

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COE.SCHWEIKERT.005607

 $^{^{\}wedge}$ An image of this check may be available for you to view on Chase com.

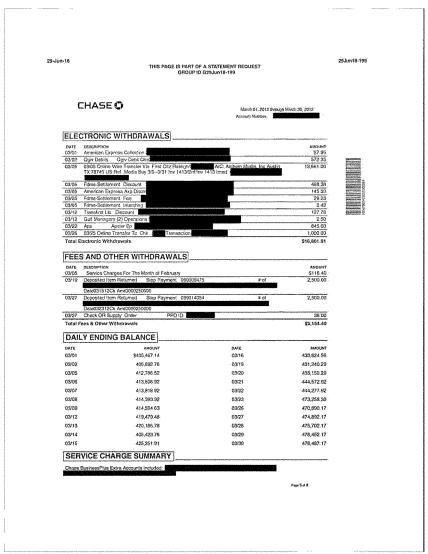
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

DATE DESC	RIPTIÓN	WITHDRAWALS (continued)	Associat Flumber
DATE DESC	RIPTIÓN	O WITHDRAWALS (continued)	on the land of Marine Institute and the land of the la
\G/19 Card			MUCKIA
	Purchase (33/17 Fix/excitice : 0002314 Scottsdale AZ Card	134.2
23/23 Card	Purchase (33/22 Yahoo "Fick: Pre U-866-562-722 GA Card	44.9
03/28 Card	Putchase (03/24 Sallriverhekts 480-270-5100 AZ Card	1,210.00
33/26 Card	Purchase (03/24 Tar F & S Scottadate AZ Card	370.0
03/26 Card	Purchase 3	03/24 Talking Stick Golf Ct Scottsdale AZ Cent	457,51
03/26 Card	Purchase (03/24 Ovelions At Sait Riv 919-3957900 AZ Card	238.0
	Purchase W/Cas ness S4 86 Cash I		54.8
	Purchaso W/Casi hase S1 61 Cash	h - 03/26 The Home Depot 480 Phoesix AZ Card Back 550 00	51.6
Fotal ATM &	Debit Card Witho	frawals	\$7,226.0

Page 4 of 8

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CBA_0877

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE SERVICE CHARGE SUMMARY (confinued) Maintenance Fee Excess Product Fees Other Service Charges Total Service Charges \$0.00 Waiwed by checking and relationship tralances \$0.00 \$24.00 Will be reseased on #/4/12 Your monthly meinteanne foc of \$16,00 his been walked because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances. Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 332. SERVICE CHARGE DETAIL DESCRIPTION Your Product includes \$46.00 \$0.00 \$0.00 \$0.00 500 512.00 \$24.00 \$2,222 Page S of B

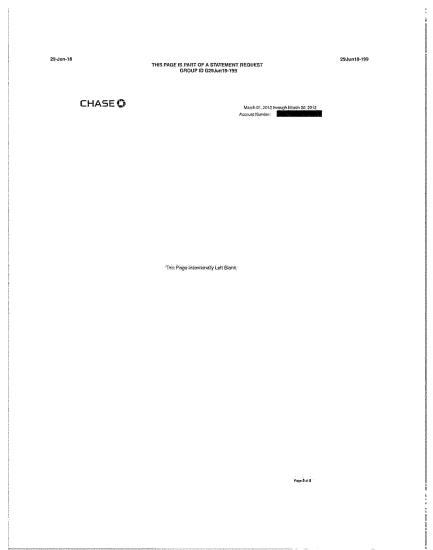
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9-Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID 029Jun18-199	25Jun18-199
CHASE 🗘	Manch 01, 2012 through Motion II Account Number	19. 2012
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	nce shown on this statement: Step 1 Balance: \$	The state of the s
not shown on this statem	ATM withdrawals, debit card purchases and other withdrawals	
5. Subtract Step 4 Total fro	Sitep 4 Total: -\$	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
IN CASE OF EMPORE ON DUSCETO: Its foot of the statement (non-perced more information about a take FIRST hatacement on which the Your name and accou- A description of the or We will invastage by your complaint new accountage late of this, we will a:	WE AROUT YOUR ELECTRON'S PLANS TRANSFERS. Call or write us at the phone number or somet accounts contact. Customer Service) if you think your statement or receipt is encored ruler stated on the statement or receipt. We must have from you no take than 60 stays after the contact of the contact of the contact of the contact of the contact or support of the contact of the contact he supported array or a blancher you also present of, why you believe it is an error, or why you need should will not all the contact the the emport you brink to a error on that you will have sup of the money could your excount for the emport you brink to a error on that you will have use of the money resignation.	addriese risk for if you we spell you malion clarge for , during the
IN CASE OF ERRORS OR QUESTION IN CASE OF ERRORS OR QUESTION INCOMES OF IT YOU REST HOW THE LINK HELDER, SON the ACCOUNT Flakes and	evergence. WE ADOUT NON-ELECTROVIC TRANSACTIONS: Contact the items immediately if your statement of the about may accelerate the statement of the about may accelerate the statement of the other or deposition on the statement if any in writing no late into 30 days all the statements was made setablished to you. For more corresponds or other explication account agreement that governs your account.	ind in such error projecto
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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29.km18-199

CHASE O sPAkingan Chase Bank, N.A. P.O. Box 559754 San Antonio, TX 78255-9754





IMPORTANT INFORMATION REGARDING ATM TRANSFERS

CHECKING SUMMARY	Chase SusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$478,487.17
Deposits and Additions	40	72,507.48
Checks Paid	24	- 58,294,43
ATM & Debit Card Withdrawais	18	- 13,577.35
Electronic Withdrawals	12	- 38,771.88
Fees and Other Withdrawels	1	- 24.00
Ending Batagee	95	\$440 326 69

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	THUCKA
04/02	Deposit Common C	\$3,205.00
04/02	American Express Settlement	250.00
04/03	Fdms-Settlement Deposit	1,400.00
64/03	Frims-Seltlement Deposit	500.00
04/03	Transfirst Lio Blood Stimt	275.00
04/03	Fidms-Sottlement Deposit	140.00
04/04	Deposit	8,175.00
04/04	Deposit	364.48
04/04	American Express Settlement	500.00
04/05	American Express Settlement	25.00
04/09	American Express Settlement	100 00

Page 1 of B

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COE.SCHWEIKERT.005613

29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O DEPOSITS AND ADDITIONS (continued) CHECKS PAID

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID 029Jun18-199 CHASE O CHECKS PAID (continued) 4,600,00 450,00 5,081,89 96,95 2,398,10 110,73 22,70 2,000,00 Check # Aps Ulidiy \$58,294.43 If you see a description in the Checks Phild section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not also be return the check to you or show you an image.

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

	CHASE O March 31, 2012 Weough / Nogound Number:	tps: 30, 2012
David S	Schweiker Card	
	Total ATM Withdrawals & Online	50.00
	Total Card Furchases	\$878.00
	Total Card Credits	\$0,00
Anison	Mary Card	
	Total ATM Wilhidrawells & Dobits	.90.00
	Total Card Furchases	\$2,570.65
	Total Cord Credits	S0.00
Joyce i	7 Schweikert Card Card	
	Total ATM Withdrawels & Dobits	S0.00
	Total Card Purchases	\$10,128.70
	Total Card Credita	\$0.00
ATM &	Dobit Card Totals	
	Total ATM Withdrawals & Debits	\$0.00
	Fotal Card Purchases	\$13,577.35
ELE	Total Card Credits CTRONIC WITHDRAWALS	\$0,00
ELE DATE 04/02	CTRONIC WITHDRAWALS rescension option When Transfer Vist Bank of America, N A /	AMOUN
DATE	CTRONIC WITHDRAWALS	AMOUN \$4,000.0
DATE 04/02 04/02	CTRONIC WITHDRAWALS cescription Outdo Chiller Witer Transfer Viz: Bank of America, N.A.7. ArC. Blue Peint Lio Scottsdate AZ 82622 US Ref. 2012 Schwediert For Congress—Aprilled (Brild/2012 Schwediert For Congress Outdo Chiller Witer Transfer Vis. First Citz Raleight ArC. Anthern Medda, Inc Austin	AMOUN 54,000.0 14,916.0
DATE 04/02 04/02 04/02 04/03	CTRONIC WITHDRAWALS ossciention AND THE Transfer Vis: Bank of America, N.A. ANC: Blue Peint Lio Stotissisto AZ 85500 LS Ret 2012 Schwicker For Congress—Americal (Brid (2012 Schwisker For Congress 65500 Lottle With Transfer Vs. Fire Congress—Americal (Brid (2012 Schwisker For Congress 65500 Lottle With Transfer Vs. Fire Congress—Americal American Express Collection AND Anthern Media, Inc. Aliastin TX 73740 LIS Ret. American Express Collection Ogy Debts Copy Debt Clack Ogy Debts Copy Debt Clack TX 7500 Pebric Rec.	AMOUN S4,000.0 14,916.0 7.9 458.6
04/02 04/02 04/02 04/03 04/03	CTRONIC WITHDRAWALS cscentrol. APPLICATION OF Transfer Vis Bank of America, N.A. APIC Blue Peer Lie Strottedste AZ 85282 US Ref. 2012 Schweitert For Congress—Aprilind (Infra012 Schweikert For Congress Out02 Coline Witer Transfer Vis First Citz Paleight APIC Anthern Media, Inc Austin XT XTARUS US Ref. Modia Boy 424–4/02 tov 1428/fauffrer 1426 frand American Express Collection Ogly Debit City Debit Clace Forms Settlement Disposure	50,00 AMOUN 54,000.0 14,916.0 7,99 458.6 368.6
04/02 04/02 04/02 04/03 04/03 04/03	CTRONIC WITHDRAWALS osscientnos AMOUN \$4,000.00 14,916.00 7.99 458.6 368.6 21,11	
04/02 04/02 04/02 04/03 04/03 04/03	CERONIC WITHDRAWALS cscentron organical With Transfer Vis Bank of America, N.A. ARC: Blue Peint Lie Stottsdakio AZ 85262 US Ref. 2012 Schweikert For Cangress—Aprilied (Brit/2012 Schweikert For Congress) 0400 Chillee Wite Transfer Vis, First Citz Releight ARC: Anthern Media, Inc Austin TX 97240 US Ref. Media Bby 424–4028 bri 1428/Brit/firor 1426 frand American Express Collection Ogly Dobls Gpy Dobls Citics Frans-Stittment Discourt Frans-Stittment Free Frans-Stittment Free Frans-Stittment Interching	AMOUN \$4,000.00 14,916.00 7,99 458.6 368.6 21,11
04/02 04/02 04/02 04/03 04/03 04/03	CTRONIC WITHDRAWALS osscientnos AMOUN \$4,000.00 14,916.00 7.99 458.6 368.6 21,11	
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04/02 04/02 04/02 04/03 04/03 04/03 04/03 04/03 04/05 04/10 04/11	CTRONIC WITHDRAWALS oscension AND Transfer Vis Bank of America, N.A. ANC: Blue Peint Lie Scottsdiskin AZ 85582 US Ref 2012 Schweisker For Congress—Apriled (BritZol12 Schweisker For Congress) O4022 Online Wire Transfer Vis, First Citr Releight ANC: Anthern Media, Inc Austin TX 178740 US Ref. Media Boy 42-4-4/22 Inv 1428/Emillion 14/26 Irmad. American Express Coffsetion Ogiv Deols Goy Deols Close Forms Selfilment Deocurt Forms Selfilment Intending American Express App Donot Transfert Lie Deocurt Guf Managem (2) Operational Ogiv Deols Copy Obel Close Forms Selfilment Deocurt Guf Managem (2) Operational Ogiv Deols Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Copy Obel Close Optimized Close Optimized Copy Obel Close Optimized	AMOUNT \$4,000.00 14,916.00 7.99 488.6- 368.6- 291,11 11.6- 297.7- 207.5- 1.5- 99.00
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04/02 04/02 04/02 04/03 04/03 04/03 04/05 04/10 04/17 04/23	CTRONIC WITHDRAWALS osciolinos Wire Transfer Vis: Bank of America, N.A.M. ArC. Bus Peint Us Sociatidate AZ 86292 US Ret. 2012 Schrewicker For Congress—Apriled (Brid 2012 Schreeker For Congress 0.4002 Chilen Wire Transfer Vis. Fize CIZ: Paleighyl 7.77974 US Peint. Mode Bay 42 – 422 inv 1428/fait/frov 1405 Inned American Express Collection Glyb Debits Cay Debit CAsc. 6799 Debit Cays Fidms Selfisment Discount Fidms Selfisment Fiee Fidms Selfisment Linterching American Express Apt Discount Grand Manager (12) Operations Gly Manager (12) Operations Glyb Debits Cay Option Color. Glyb Cebits Cay Debit Color. Glyd Cebits Glyb Debit Color. Arc. Anthern Middle, Inc Austin	AMOUNT \$4,000.0 14,816.0 7.9 459.8 368.6 21,1 11,8 207.7 207.5 95.0 18,482.0
04/02 04/02 04/02 04/02 04/03 04/03 04/03 04/03 04/03 04/11 04/17 04/23	CTRONIC WITHDRAWALS osciolinos Ostro Chilino Ost	AMOUNT \$4,000.00 14,916.00 7.99 488.6- 368.6- 291,11 11.6- 297.7- 207.5- 1.5- 99.00
04/02 04/02 04/02 04/02 04/03 04/03 04/03 04/03 04/03 04/11 04/17 04/23	CTRONIC WITHDRAWALS osciolinos Notes Transfer Visr Bank of America, N.A.M. ArC. Bus Peint Us Sociatada A2 80292 US Ret 2012 Schreviolen For Congress—Apriled (Brild2012 Schresked For Congress 0.4002 Chiane Wires Transfer Visr. Fize CIzr Paleight) American Express Collection Ogy Debits Copy Debit Cock Forms Settlement Discount Forms Settlement Discount Forms Settlement Discount Forms Settlement Discount Forms Settlement Discount Grand Manageri (2) Operations Ogy Debits Copy Debit Cock Ogy Debits Copy Debit Cock Ogy Copits Copy Debit Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Cock Ogy Copits Copy Debits Copy Debits Cock Ogy Copits Copy Debits Cop	AMOUN \$4,000.00 14,816.00 7.99 5086.6 221,11 11,66 207,57 207,57 93,00 18,482.00

Page 4 of B

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

March 31, 2012 Brough April 90, 2012 Account Number: 29.Jun18-199

CHASE O

DAILY END	DING BALANCE		
DATE	AMOUNT	DATE	тинома
04/02	\$463,118.22	04/17	447,474.33
04/03	463,972,48	04/1B	448,559.33
04/04	468,103.06	04/19	452,614.33
04/05	453,693.87	04/20	450,746.33
04/06	449,894.87	04/23	442,988,25
04/09	442,354 56	04/24	446,738.25
04/10	436,195.48	04/25	447,963.25
04/11	433,341 48	04/28	434,985,04
04/12	431,217.67	04/27	439,050.94
04/13	430,517.67	04/30	440,326,99
04/16	447,573 33		



SERVICE CHARGE SUMMARY

Chese BusinessPlus Extra Accounts Included.

Maintenance Fee S0.00 Waked by checking and relationship balances.
Excess Product Fees S0.00
Chee Service Charges 50.00
Total Service Charges 50.00

Your monthly maintenance fee of \$46.00 fees been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in felled business and personal checking, savings, credit, and investment balances.

 TRANSACTIONS FOR SERVICE FEE CALCULATION
 NAMES OF TRANSACTIONS

 Chocks PAid / Obbits
 42

 Deposite / Oredis
 42

 Deposited tene
 92

 Total Transactions
 193

Chase BusinessPite Extra allows up to 500 checks, deposits, and deposted items per statement cyclo. Your transaction total for this cycle was 193.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT					
Monthly Service Fee Waived	0			\$46.00	\$0.00
Transactions	193	800	ō	\$0.00	\$0.03
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,579	\$20,000	.50	30.0016	\$6.00
Branch Deposit - Post Venfication	\$0	50	.50	\$0,0000	\$0.00
Outgoing Wires - Domestic Manual	0	n n		\$0.00	\$0.00
Dulgoing Wire - Cornestic Online	3.	4	o o	\$25.00	50.00
Stop Payments - Manual	0.	#	0	\$0.00	\$0.00

Page S of E

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-Jun-18 THIS	PAGE IS PART GROUP	OF A STATE ID G29Jun1	MENT REQUE 8-199	EST		.29Jun18-199
CHASE Q			Moreh Account F	a 31, 2012 Shrough April: Number:	10, 2012	
SERVICE CHARGE DETAIL		***************************************	and being	PRICE/UNIT	TOTAL	
DESCRIPTION ODE Translate Total Service Charge	VOLUME	ALLOWED 4	DEPREND 0	SO.00	\$0.00 \$0.00	
ACCOUNT Transactions Cash Deposited Branch Opposit - Immediate Venicosion Outgoing Wire - Damastic Oslav	185 5353 3					
ACCOUNT Fransactions Cash Depasted Branch Depaste - Immediate Vindeason	8 S1 226					
				Poi	·6#8	

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			PART OF A STAT ROUP ID G29Jun	EMENT REQUEST 18-199		29 Jun 18-199
СНА	SEQ			Maioli ST, 2012 Account Nombris	ihrologhi Apiël SO, 2012	
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Note: Ensu state	re your checkbook re nort or not	gisteris up to dal	to with all transast	ions to date whether the	y are richded on your	
	the Ending Splance s total all deposits & a Amount Das	dditions not sho		Step 1 Balance:		
	p 2 Total to Step 1 Ba		المانية والمانية والمانية	Step 3 Total: os and other withdraw	s	
not show Check Numb	n on this statement.		Number or Date	Assount		
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, and a second desire of the second				opening and the second second		
5. Subtract	l Step 4 Total from Si	ep 3 Total, This	should match yo	Step 4 Total: ur Checkbook Balance		
IN CASE OF SIT the front of this made in the same first. As the first first in the same first in the same account of the same account of the same account of the same account of the same in the same	MORS DROUESTIONS ARE Established from the problem of the problem o	OUT YOUR ELECTRO accounts contact Cu sted on the statement on or error appeared their special error particularly you are unestimately you are unestimately you are unestimately account for the action.	NIC FUNDS TRANSPS Intermet Benice) if you is or receipt. We multi- life prepared to give une of, why you belies incredity. If we take a mount you think is in	Mist Calif or write us at the ph to think your statement or rec it hear from your poster that it hear from your posters than a us the following reformation re it is an ener, or why your none than, 10 business days a writer so that you will have u	one number or address on cellif is incorrect or if you is 80 days after see sent you. 	
IN CASE OF EF incorrect or if y appears, you is details, see the	RORS OR QUESTIONS AND you need more information must notly the bank in write & Account Rules and Regu	DUT NON-ELECTRON about any non-elect ing no later than 30 c dations or other appli	HC THANSACTIONS:C ronic transactions (c) fays after the existent cable account agree	contact the bank immediately necks or deposits) on this sit on was made available to yo nent that governs your acco	if your statement is stement. If any such error ss. For more complete sint.	
			â,	rgan Chase Bank, N.A. Me	ember FDIC	

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29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE March 31, 2012 through April 10, 2012 Account Number: This Page Intentionally Left Blank Page 6 of 6

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CHASE ©
JPMargan Chase Bank, NA.
P O 80x 959754
Sun Antonio, TX 78265-2754

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May 01, 2012 through May 31 2012 Account Number

 CUSTOMER SERVICE INFORMATION

 Web sile
 Chase com

 Service Center
 1-890-242-7338

 Deal and Hand of Hoading
 1-802-242-7338

 Para Espend
 1-888-822-42733

 Intomational Calls:
 1-713-262-1679



No overdraft fees for purchases of \$5 or less

Good news, witho misking changes to help you sword fees. For purchases of SS or less that overdraw your account, we'll nobarger change you an insulficient Funds Fees, Relizined from Fees, or Doerdraft Perceivent Tender fees. This is in addition to or current people of hat changing have fees if you account is overdrawn by SS or less, at the ord of this business (div.

Effective July 22, 2012, these changes will be incorporated into the "Additional Banking Services and Fees" document as follows:

In the Additional Banking Services and Fees,

In the section called "Insufficient Funds, Returned Items, and Stop Payments" the fee descriptions will be changed to:

Insufficient Funds and Refumed Item Foces
We will not change an Insufficient Funds Foc if your ending account balance is overdrawn by \$5 or
loss. Additionally, even if your ending account balance is overdrawn we will not change an Insufficient Funds
or Refumed Item Foc for any item that is \$5 or loss.

Overdraft Protection Transfer Fee We will not charge an Overdraft Protection Transfer Fee if your croking account balance, before any Oversital Protection Transfers are made, is overdrawn by SS or less or the Overdraft Protection transfer resulted from fransactions that are all SS or less.

Please note that there will be no change to the amount of these foce. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this stellement or visit your necreat Chase branch.

Change in fees for non-Chase ATM transactions

Good news: Sticting July 22: 2012, we will reduce the number of non-Chasse ATM fees charged when you perform behinde a few properties of the properties of the properties of the properties of the same card at the same terminal term a 15 minute imm period; button or non-Chasse ATM fees will be charged from the thing terminal

These changes will be reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G23Jun18-199

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CHASE O

May 01, 2012 through May 31, 2012 Account Number:

Lower Fees for Counter Checks

Baginning July 22, 2012, we will change S2 per shire (3 checks to a page) of Colunter Checks, instead of S2 per check. Also, we may waive this Counter Check foe for certain types of accounts.

These changes will be updated in the Additional Banking Services and Fees for Chase business checking and enviriga accounts. All other forms of your account agreement ramain the same. If you have any questions, please call us at the telephone number felded on this stellarment of viril your meanest Chase beneath.

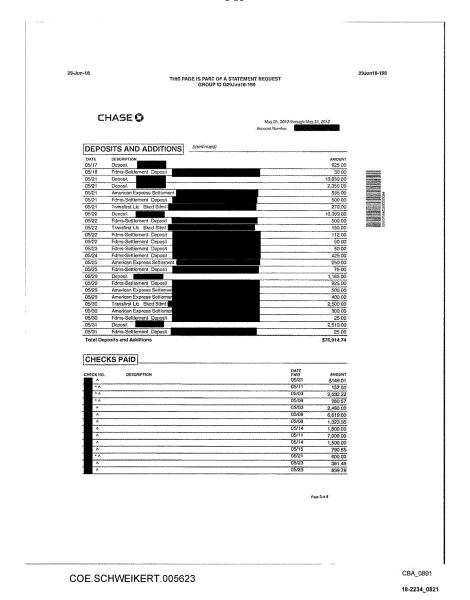
	INSTANCES.	AMOUNT	
Beginning Balance		\$440,326.99	
Deposits and Additions	53	76,914.74	
Checks Paid	50	- 32,181.33	
ATM 8-Dobit Card Withdrawals.	25	- 5,843.67	
Electronic Willadrawals	11	- 55,689.49	
Ending Balance	109	\$423,527.24	

DATE	DESCRIPTION	AMOUNT
05/01	Fdms-Sottlement Deposit	5100.00
05/01	Fdms-Sattlement Deposit	12.00
05/02	Deposit	6,101.74
05/02	Deposit	3,275.00
05/02	Deposit	300.00
05/04	Fdms-Settlement Deposit	50.00
05/07	Doposit Doposit	12,920.00
05/07	Deposit	5,765.00
05/07	Deposit	383.00
05/07	Fdms-Sattlement Deposit	750.00
05/07	American Express Settlement 5	50.00
05/08	Transfirst Lic Blood Stirnt 3	500.00
05/08	American Express Settlement	200.00
05/08	Transfirst Lie Ekod Silmt	200.00
05/08	Transfirst Lic Blood Stirnt	100.00
05/08	Fdms-Sattlement Deposit	20.00
05/09	Deposit	3,200.00
05/09	American Express Settlement	100.00
05/10	Card Purchase Return 05/09 The UPS Store 4990 Scottsdale AZ Card 7917	2,000.00
05/10	Fdms-Sattlement Deposit	135.00
05/11	Deposit	960.00
05/11	Fdms-Settlement	50.00
05/14	Fdms-Settlement	50.00
05/15	Fdms-Settlement	200.00
05/15	Fdms-Settlement	100.00
05/15	Fdms-Settlement	20.00
05/16	Doposit	775.00
05/17	Doposit	3,180.00

Page 2 of 8

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE O

CHECKS PAID (continued)						
сиеск ма.	DESCRIPTION				DATE PAID CS/21	#MOUNT 21:50
Α				-	05/21	48.53
	Check #	Aps.	Utility		05/23	232.84
Α					05/23	3,601,61
* ^				***************************************	05/25	2,066.60
. * A.					05/30	199.00
Total Checks	Paid					\$32,181,33

If you do a disconsistion in time Checke Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a residit, well send safe to return the check to you or show you an image.

All of your received treads terry prior to en this statement, adher because they haven't claimed yet or they were fisted on a residency of your provious entimements.

An image of this check may be evaluable for you't to view on Chose com.

DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase With Pin: 05/01 Sameclub #6241 Scottsdalp AZ Card	\$451.74
05/02	Card Purchase With Pin 05/02 Cosico Wise #0427 Scottadala AZ Card	130.60
05/02	Recurring Card Purchase 05/01 Icontact Corporation 650-6222300 NC Card	529 00
05/04	Card Purchase 05/03 Facebook Com*2Nzy322 Www Fb.ME/C CA Card	4.88
05/07	Recurring Card Purchase 05/06 Domain/Hosting Styce 480-6242500 AZ Card	10.17
05/08	Card Purchase 05/08 The UPS Store 4990 Scottsdale AZ Card	2,000 00
03/08	Card Purchase With Pin. 05/08 Wal Sam's Club 25 Scottstate AZ Card	76.24
05/09	Card Purchase With Pin. 05/09 Office Max 18259 N SC Scottsdale AZ Card	5 22
05/10	Card Purchase 05/09 Facebook Com*D2Jw822 Www.Fb.ME/C-CA Card	1.61
05/11	Card Purchase 05/10 Online Labels 888-575-2235 FL Card Labels	82.35
05/14	Card Purchase - 05/11 Pinnacie Peak Patio Scottsdale AZ Card	2,099.75
05/16	Card Purchase 05/15 A To Z Equipment Renta Phoenix AZ Card	47.00
05/17	Card Purchase 05/16 A To Z Equipment Renta Phoenix AZ Card	12.76
05/18	Recurring Card Purchase 05/17 Domain/Hosting Stycs 480-6242500 AZ Card	10.17
05/21	Card Purchase With Pin 95/20 Costco Whise #0490 Phoenix AZ Card	133.08
05/23	Card Purchase With Pin 05/28 Staples, inc Scottsdale AZ Card	19.16
05/25	Card Purchase With Pin 05/25 Wal Sam's Club 44 Scottsdale AZ Card	50.19
05/29	Card Purchase With Pin OS/26 Wat Sam's Club 75 Scottsdale AZ Card	42.65
05/29	Card Purchase 95/27 Facebook Com*Qz5Y322 Www Fb ME/C GA Card	41,41
05/29	Recurring Card Purchase 05/28 Icontact Corporation 650-6222200 NC Card	22.18
05/29	Recurring Card Purchase 05/26 Icontact Corporation 650-6222200 NC Card	21,60
09/29	Recurring Card Purchase 05/27 Domain/Hosting Srycs 480-6242500 AZ Card	10.17
05/29	Recurring Card Purchase 05/25 Icontact Corporation 650-6222200 NC Card	5.86
05/30	Card Purchase 05/29 Facebook Com*Axay322 Www.Fb.ME/C CA Card	33.45
05/30	Recurring Card Purchase 05/29 Icontact Corporation 650-6222200 NC Card	2.43

ATM & DEBIT CARD SUMMARY

Page 4 of B

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29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O Total ATM Withdrawala & Dehits \$0.00 \$692.93 Total Card Putchasos Total Card Credits Total ATM Withdrawnis & Dobits \$0.00 Total Card Purchases Total Card Credits 8968.64 \$0.00 Joyce R. Schweikert. Card.

Total ATM Wilhelmwele R. Debits
Total Card Purchases \$0.00 \$4,182.10 ATM & Debit Card Totals Total ATM Withdrawals & Debits 50.00 Total Card Purchases \$5,843.67 Total Card Credits \$2,000,00 ELECTRONIC WITHDRAWALS AMOUNT \$4,000.00 7,95 5,660,31 101,20 58,91 34,06 10,91 83,74 18,482,00 207,41 27,043.00 \$55,689.49 DAILY ENDING BALANCE AMOUNT 454,455.04 445,175.88 448,470.66 DATE 05/01 05/02 05/03 AMOUNT \$435,979.30 05/07 05/08 05/09 439,234.93 434,618.83 05/04 434,663.96 05/10 431,914.64

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Page Sal B

COE.SCHWEIKERT.005625

29-Jun-16 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Junt8-199 CHASE O DAILY ENDING BALANCE (continued) DATE 05/11 AMOUNT 425,684.79 DATE 05/22 AMOUNT 449,179.55 05/14 05/15 420,335 04 419,864 39 444,094.69 05/24 444,519.69 05/16 420,592,38 442,728.00 05/17 424,384,63 05729 445,594.13 448,184.25 423,527.24 05/21 437,968,55 05/31 SERVICE CHARGE SUMMARY Maintenance Fee Excess Product Fees Other Service Charges Total Service Charges 50.00 Walved by checking and relationship balances 50.00. 50.00 \$0.00 Your monthly maintenance lee of \$45.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances. Hansactions for service fee calculation Checks Paid / Debits Deposits / Credits Deposited Items
Total Transactions Chase BusinessPlus Extra allows up to 500 chacks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 291. SERVICE CHARGE DETAIL 500

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GROUP ID G29Junt8-199	
CHASE O May 01, 2012 Biologia May 31, 2012	
Account Number:	
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Note: Ensure your checkbook register is up to date with all transactions to date whether they are included an your	
statement or not	
a salah da an Pouldio Boto da Barrio da Arrio da	
Write in the Ending Belance shown on this statement: Stap 1 Balance: S.	
2. List and total all deposits & sadditions not shown on this statement:	
Date Amount Date Amount Date Amount	
Step 2 Total: S	
3. Add Step 2 Total to Step 1 Balance: Step 3 Total: S.	
 List and total all checks. ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. 	
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5. Subtract Step 4 Total from Step 3 Total, This should match your Checkbook Balance: \$	
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incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this estatement. If any such orion supports, you must notify the part in writing to their than 30 days after the statement was made available to you. For more complete offering and the statement of the statement that governs you account.	
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29Jun18-199



P D Box 659784 Sen Antonio, TX 78265-9754



June 01, 2012 threagh June 29, 2012 Account Number:



We are eliminating the following fees for Business Banking customers

ou already enjoy miny complimentary banking services because you are a Chase Business Banking customer. And you'd o gotting more services for free just for having a Chase Business Banking checking or savings account, starting August 1,

There we be NO FEE for

- Cash Strep Onte
- Cash Bag Deposits
- Muliinto Mailect Statement:

This is another way to reward our Business Banking customers for choosing Chase. All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker.

CHECKING SUMMARY	Chase BusinessPlus I	Care	-
	INSTANCES	ASICUNT	
Beginning Balance		\$423,527.24	
Deposits and Additions	54.	75,625.00	
Checks Paid	7	- 13,018.38	
ATM & Debit Card Withdrawals	33:	- 5,928.33	
Electronia Withdrawals	9	- 2,858.28	
Ending Balance	103	\$477.347.25	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUN
06/01	Doposit	\$380.0
06/01	Transfirst Lic Bled Stimt :	300.0
06/04	Fdms-Settlement Deposit	3,825.0
06/04	American Express Settlement	250.0
06/04	David Schweikert David Schw Gris-Course-	250.0
06/04	American Express Settlement	25.0
06/05	Deposit	1,885.0
06/05	Fdms-Settlement Deposit	250.0

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CHASE

CHECK NO.	DESCRIPTION	DATE PAID OS/O1	AMOUN 59,973.9
* A		06/06	277.5
* Y.		95/04	1,500.0
٨	***************************************	68/13	528.6
* "		06/15	500.0
^		66/27	216.0
Α.		06/25	22.2

I you see a description in this Checks Paid section, it means that we received only effectionsis information about the check.

not the original or an image of the check. As a result, wate not abobt or telum the check to you at show you an image.

A fell your review the checks may got to on this distrement, either because they haven't ideared yet or they were listed on
ones of your previous statements.

A fell require and the check may be available for you to view on Chee com.



ATM & DEBIT CARD WITHDRAWALS						
	DATE	DESCRIPTION		-		
	06/01	Card Purchase	05/31 Facebook Com*430	iy322		
	DEIDI	Card Burchass MG	th Din CEM1 Most Cam'e Cha	32		

DATE	DESCRIPTION	AMOUNT"
06/01	Card Purchase 05/31 Facebook Com/43Gy322 Www Fb ME/C CA Card	\$28,58
06/01	Card Purchase With Pin, 06/01 Wal Sam's Club 65 Scottsdale AZ Card	186.29
06/01	Card Purchase With Pin .05/01 Wal Sam's Club 71 Scottsdate AZ Card	21,54
06/01	Recurring Card Purchase 05/30 Icontact Corporation 850-6222200 NC Card	22.08
05/01	Recurring Card Purchase 05/30 Joonfact Corporation 650-6222200 NC Card	3.69
06/04	Card Purchase 05/31 Little Paking Phosnix AZ Card	55.00
06/04	Card Purchase 06/03 Paypai *Myroutsonii 402-935-7733 MA Card	44 95
06/04	Card Purchase 06/03 Facebook Com*H5Ty322 Www.Fb.ME/C CA Card	27.26
06/04	Recurring Card Furchase 06/01 Icontact Corporation 650-6222200 NC Card	529.00
06/04	Recurring Card Purchase 05/31 Icontact Corporation 650-5222200 NC Card	21,77
06/05	Card Purchase With Pin 06/05 Sou Bost Buy #250 932 Phoenix AZ Card	9.82
06/06	Card Purchase 06/05 Facabook Corn 5Kzy322 Www.Fb.ME/C CA Card	30:25
06/11	Card Purchase With Pin 06/10 Wat Sam's Club 02 Scottsdale AZ Card	57.48
06/11	Card Purchase With Pin. 06/11 Usps 0363640024 Phoenix AZ Card	128.00
06/13	Card Purchase 06/12 Facebook Com*Jzmz322 Www.Pb.ME/C CA Card	17.21
06/14	Card Purchase 06/13 Scottsdale Trophy Scottsdale AZ Card	63.75
05/14	Card Purchase With Pin 06/14 Costco Whise #0427 Scottsdale AZ Card	1,852.15
06/15	Card Purchase 05/14 Paypal *Vkrp Enter 402-935-7733 CA Card	45.42
06/18	Card Purchase 06/15 Facebook Corn*Fnyz322 Www.Fb.ME/C CA Card	28.75
06718	Card Purchase D6/15 Thediscountprinter, C 305-567-985 Ft, Card	609.00
06/20	Card Purchase 06/18 Online Labels 888-575-2235 FL Card	101,10
06/20	Card Purchase 06/19 Church's Chicken # Phoenix AZ Card	28.41
06/21	Card Purchase 06/20 Facebook Com*9Ch2422 Www.Fb.ME/C CA Card	29.05
06/21	Card Purchase With Pin 196/21 The Home Depot 480 Phoenix AZ Card	40.92
06/22	Card Furchase With Pin 06/22 Costco Whee #0465 Phoenix AZ Card	57.99
06/25	Card Purchase 96/22 Smartystreets 877-2168883 UT Card	50.00
06/25	Card Purchase 06/23 Smartystreets 877-2168883 UT Card	21.21
06/25	Card Purchase 06/23 Smartystreets 877-2168883 UT Card Card	1.68
05/25	Card Purchase With Pin. 06/25 Costco Whee #0427 Scottsdale AZ Card	1,634,25

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29Jun18-199

CHASE O ATM & DEBIT CARD WITHDRAWALS (continued) ### DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION | DISCREPTION ATM & DEBIT CARD SUMMARY 50.00 Total Card Purchases \$244.29 Total Card Credits \$0.00 David Schweikert Gard Total ATM Withdrawels & Dobits 50.00 Total Card Purchases 5746.55 Allison Mary Card Total ATM Withdrawals & Debits 50.00 Total Card Purchases 5649.62 Total Card Credits \$0.00 Joyce R Schweikert Card Total ATM Withdrawals & Debits \$0.00 Total Card Purchases 54,287.87 ATM & Debit Card Totals \$0.00 Total Card Purchases \$5,928,33 Total Card Credits 90,00 ELECTRONIC WITHDRAWALS Date Description
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COE.SCHWEIKERT.005632

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Junt8-199 CHASE O ELECTRONIC WITHDRAWALS (continued) DATE DESCRIPTION
05/05 Forms-Settlement Intending
05/11 Transfirst U.c. Discount
05/11 Gulf Managen (2) Operations §
Total Electronic Withdrawals DAILY ENDING BALANCE DATE AMOUNT 429,939.88 DATE 05/01 AMOUNT \$411,943.15 06/04 06/05 413,836.91 415,685.07 06/20 454.000.37 06/06 06/07 415,377.32 456,522.41 06/22 418,942.32 421,060.79 06/08 468,343.07 05/11 06/26 471,710.59 424,090,79 424,094,95 08/13 06/28 474,730,60 06/14 : 06/15 424,649.05 429,827,63 SERVICE CHARGE SUMMARY Your monthly maintenance fee of \$46.00 has been walved because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances. TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Cobits Ceposits / Credis Deposited Herns Total Transactions

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited firms per statement cycle. Your transaction total for this cycle was 205.

Page 3 et 6

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE 🗘			June Account?	01, 2012 Krough June Kumber:	29, 2012
SERVICE CHARGE DETAIL]			-	
DESCRIPTION Your Product includes:	VOLDAR	ALLOWER	CHARGEO	PRICE/UNIT	TOTAL
ACCOUNT ROOMS					
Monthly Service Fee Watverl	0	****		546.00	50.00
Transactions	206	500	-0	50.00	50.00
Cash Doposted	****			20,000	****
Branch Deposit - Immediate Verification	5913	\$20,000	50	\$0,0015	\$0.00
Branch Deposit - Post Venticipus	\$0	50	S0.	50 0000	50.00
Outgoing Wires - Domostic Manual	ď	ā	-0	50.00	50:00
Outgoing Wire - Domestic Online:	·ī	- 4	ø	525 00	50.00
Stop Payments - Marusi	Ġ.	4	- 6	\$0.00	50.00
CIDP Transfers	ō.	à	- 6	50 00	50.00
Total Service Charge				- Charles Communication Commun	\$9.00
ACCOUNT SEC.					
Transactions	192			-	
Cash Deposited					
Branch Deposit - Immediate Verification	Sec				
Gulgoing Wire - Domestic Online	1				
ACCOUNT					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Vertication	5853				

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29Jun18-19

CHASE	0			A	Juma at 2012 ih Xosum Narybor	osigh June 29, 2012	
		75107	<u> </u>				
Note: Ensure your statement or		er is up to dato	with all transc	actions to de	ate whether they	are included on your	Company of the Compan
Write in the Enc List and total al					tep 1 Balance:	\$	
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3. Add Step 2 Tota	rii Wina e Matana				Step 2 Total: Step 3 Total:	S	
Add Step 2 1018 List and total all			t-card nurch	ases and o		.,	
nat shown on th							
Check Number or De	a Amount	Check No	mber or Date	Amou	nt .		
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		,					

					Own a Total	á	
5. Subtract Step 4	Total from Step 3	Total. This sh	ould match	vour Chec			
•							
the front of this statement need more information the FIRST statement or Your name	ini (non-personal acco about a transfer habed a which the problem or and account number amount of the acepoot on of the arror or transfer complaint and will go be we will credit your a	unts contact Custons the statement of serior applicated. End or or feet of serior process of the serior proces	omer Service) if ir receipt. We r be prepared to	l you think you nust hear from gives see the fol	ar ebalement or rec in you no later than kwang information:	me number or address bit sign is incorrect or it you see days after we sent you sed more internation. or 20 business days for e of the money sturing the	
in CASE OF ERRORS OF Incorport or if you need appears, you must not deballs, see the Account	more information about	of more more policy from	in transactions	Johnoka nz di	onneils) no thin sta	terror d'ave sont U terrores	
				Morgan Cha	se Bank, N.A. Mer	mber FDIG	

Page 7 of S

CBA_0903

COE.SCHWEIKERT.005635

-29-Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199	29Jun18-199
CHASE 🔾	June 01; 2012 descept Auna 28 Account Number	i, 2012
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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID 029Jun18-199

29Jun18-199

CHASE O

JPMingon Chase Bank, N.A.
P.O. Bro. 658754
San Antonio, TX 78265-9754

Haladantidlolakatlidatlanatlidatid 2012 DAVIO SCHWEIKERT FOR CONGRESS June 50, 2012 through July 31, 2012 "Account Number:

CUSTOMER SERVICE INFORMATION
Web site:
Service Center:
Deal and Fland at Hoserup
International Colle:
1713-282-1679

 CHECKING SUMMARY
 Cheso BusinesPlus Extra

 Beginning Balance
 N97/ANDES

 Duposilis and Aptirons
 71

 Chesics Paid
 30

 ATM A Deals Card Withdrawnls
 38

 Elicotronic Wandrawnls
 16

 Fees and Clincy Windrawnls
 2

 Ending Belance
 197

 \$150,043,65

DATE	DESCRIPTION	AMOUNT
07/02	Deposit	\$18,500.00
07/02	Deposit	15,450.00
07/02	Deposit	5,400,00
07/02	American Express Settlement	3,000.00
07/02	American Express Sottlement	750.00
07/02	Transfirst Lie Bkod Stimt	450,00
07/02	Foms-Settlement Doposit	200.00
07/03	Osposit.	2,000.00
07/03	Fdras-Sottlement Deposit	2,575,00
07/03	Fdms-Settlement Deposit	1,455.00
07/03	Transfirst Lie Bkod Stimt	1,250.00
07/03	Forms-Settlement Deposit	1,046.00
07/03	American Express Seltlement	125.00
07/05	American Express Settlement	2,200.00
07/05	Arherican Express Settlement	250.00
07/05	Fdnis-Sattlement Deposit	10.00
07/06	Deposit	12,550.00
07/06	Denrigit	100.00

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29Jun18-199

Page 2 of 10.

CBA_0906

COE.SCHWEIKERT.005638

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE O

June 50, 2012 through July 31, 2012 Account Number:

DEPC	SITS AND ADDITIONS	(continued)
DATE	DESCRIPTION	AMOUNT
07/30	Fdms-Settlement Deposit	875.00
07/30	American Express Settleme	125.00
07/31	American Express Sottleme	2,500.90
07/3t	Transfirst Lic Blood Stimt	1,000,00
07/31	Edms-Settlement Doposit	750.00
07/31	Fdms-Settlement Deposit	42.00
Total De	posits and Additions	\$124,371.00



CHECKS PAID

CK NO.	DESCRIPTION				DATE PAID	AMOUN
٨					07/09	\$4,970.0
Λ					07/13	14,412.0
A					07/26	150.0
* A					07/18	1,472.1
o'			****************		07/16	5,960.0
٨					07/16	1,050.00
in .					07/13	800.00
^	***************************************				07/23	\$44.8
٨					07/26	7,130.9
· A					07/25	523.4
٨			*************	****************	97/24	370.0
A					67/29	43,104.0
A					07/20	22,968.0
	Check # 5	Aps	Unity		07/25	234.2
A					07/26	552.44
٨					07/24	64,656.00
*.10					07/31	4,000.0
* ^	****				97/31	5,613.7
* ^					07/02	511,0
	Check #	Aps	Utilay		07/02	162.2
٨		Accession			07/11	3,627.5
Ý					07/02	4,576.4
Α					07/02	4,700.9
n	***************************************				07/03	539.8

Fage 3 of 10

COE.SCHWEIKERT.005639

CBA_0907 18-2234_0837 29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun16-199 CHASE June 30, 2012 Benigh Jely 31, 2012 Account Number CHECKS PAID (continued) 07/05 07/09 07/09 If you also a description fit the Checks Paid section, it means that we received only electronic reformation about the check, not the original or an image of the check, As a result, water and also braiten the check to you or show you an image, "All of your received checks may not be an line statement, solither because they haven't cleared yet or they were full-at an one Ar image of this check may be a mailtail for you to view on Chasa com. ATM & DEBIT CARD WITHDRAWALS

DATE

DESCRIPTION
Clark Purchase

Code Planty City #236 Scottstals AZ Card

D7070
Clark Purchase

G6629 Planty City #236 Scottstals AZ Card

D7070
Clark Purchase

G6629 Plant AL #20579 Promit AZ Card

D7070
Clark Purchase

G6629 Plant AL #20579 Promit AZ Card

D7070
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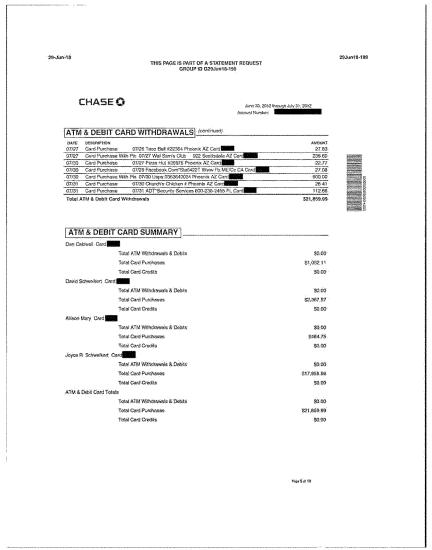
G7074
Clark Purchase

G7074
Clark Purchase

G7074
Clark Purch ATM & DEBIT CARD WITHDRAWALS 10.93 40.00 188.00 37.45 32.78 1,665.00 28.04 34.46 10.90 IE/Co CA Card

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COE.SCHWEIKERT.005641

CBA_0909

THIS PAGE IS PART OF A STATEMENT REQUEST

29Jun18-199

	THASE ()	Account Number:	y 31; 2012
ELE	CTRONIC WITHDRAWALS		
07/02	DESCRIPTION 07/02 Online Wire Transfer Via: First Ctu IX 78748 US Ref: Media Buy 8/25-7/7/	Paloigh/ vC: Anithem Media, inc Austin solitins 1491 Imad	AMDUM \$9,965 OC
07/02	07/02 Online Wire Transfer Vis. Bank of 85262 US Ref: 2012 Schweikert For Con	America, N.A.1 A/C Blue Point Lic Scotistinie AZ gress/Bnl/2012 Schweikert For Congress Sen	2,000.00
07/02	American Express Collection		7.9
07/03	Home Depot Comm. Online Pmt	Web iD Chicosties	705.8
07/03	Ogiv Debits Ogiv Debit Okea		501.2
07/03	Fdms-Settlement Discount		237.4
07/03	Films-Settlement Fea		38.4
07/03	Fdms-Settlement Interching		8.1
07/05	American Express Axp Disc		170 0
07/09	07/09 Online Wire Transfer Via: First C4: TX 78746 US Rot: Modia Buy 7/9-7/15/6	r Haleigh/G	29,845.0
07/10	Transfiret Lic Disocunt		284.7
07/11	Gulf Managem (2) Operations		1.5
07/16	Letter And Insert Card/Snf/Wire Money 1		5,646.0
07/16	07/16 Online Wire Transfer Via: First Oil: TX 78746 US Ref: Media 7/167/22/Bnl		40,000.0
	THE STATE OF THE S	any mid day mad.	
07/26	07/26 Fedwire Debit Vis. First Citz Rates 1517 Imad.		140,595.0
07/30	07/26 Fedwire Debit Ver. First Citz Rates 1517 Imad: 07/30 Online Transfer To: Ohk		1,000.0
07/30 Total E	07/26 Fedwire Debit Vist: First Citz Rates 1517 Imad:	A/G: Anitham Media Înc Rof: Invoico €: ensaction#:	1,000.0
Total E	07/26 Fedwire Debit Ver. First Citz Rates 1517 Imad. 107/30 Chispe Trensfer To. Chis. 1518 Trensfer To. Chis. 1519 Chispe Trensfer To. 1519 Chispe Trensfer To. 15	A/G: Anitham Media Înc Rof: Invoico €: ensaction#:	1,000.0 \$224,977.4
Total E FEE: DATE, D7/18	07/26 Fedwire Debit Ver, First Caz Rateir 1517 Imad: 07/30 Onishe Transfer To, Ohk Tr Electronic Withdrawals S AND OTHER WITHDRAW DESCRIPTION 07/14 Withdrawal	A/C Arithem Media Ino Ref: Invoice #: ansacion#:	1,000.0 \$224,977.4 4401/5 51,500.0
07/30 Total E FEE: DATE 07/18	07728 Federice Dabit Ver. First Citz Ratei: 1517 Innet. 07730 Onitier Transfer To Ohit. Transfer Decrement Withdrawals S AND OTHER WITHDRAW DESCRIPTION 07714 Withdrawal Check OR Supply Order P	A/G: Anitham Media Înc Rof: Invoico €: ensaction#:	1,000 0 \$224,977.4 4400# 51,500 0
DATE D7/15 O7/17 Total F	07/26 Fedwire Debit Ver, First Caz Rateir 1517 Imad: 07/30 Onishe Transfer To, Ohk Tr Electronic Withdrawals S AND OTHER WITHDRAW DESCRIPTION 07/14 Withdrawal	A/C Arithem Media Ino Ref: Invoice #: ansacion#:	1,000 0 \$224,977.4 4400# 51,500 0
DATE DATE DATE DATE DATE DATE DATE DATE	07/26 Fedwing Debit Ver. First Citz Ratios 1517 Innd. 107/30 Chiefer Transfer To Chik. Transfer To Chi	A/C Arithem Media Ino Ref: Invoice #: ansacilon#: //ALS PD IID: 1410218900 DATE	1,000 0 \$224,977.4 49035 51,500 0 62 6 \$1,562.6
PEE: DATE DATE DOT/15 O7/17 Total F	07728 Federice Debit Ver. First Citz Ralei 1517 Imad 5 07730 Chise Transfer To Chis 5 1512 Imad 5 07730 Chise Transfer To Chis 5 1512 Imad	A/C. Arthorn Media Ino Ref: Invoice #: ensaction#: /ALS PD ID: 1410216800	1,000 0 \$224,977.4 4W01# 51,500 0 62.6 \$1,562.6
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PEE: DATE D7/18 07/17 Total F DAII DAII DAYE 07/02	07/26 Fedwin Dabil Ver First Citz Ratei 1517 Imad 5 1/730 Chiser Transfer To Chic 1517 Imad 5 1/730 Chiser Transfer To Chic 1517 Imad 5 1/730 Chiser Transfer To Chic 1517 Imad 5 1/730 Chiser Transfer To Chic 1517 Imad 5 1/730 Chicaronal Chicaronal 1517 Imad 5 1/730 Chicaronal	A/C Arithem Media Ino Ref: Invoice #: ansaction#: ALS PD (D. 1410216800) DATE 07/16.	1,000 0 \$224,977.4 AVOIA 51,500 0 52 6 \$1,562.6 ANOIA 413,643.7 416,743.6
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07/30 Total E PEE: 07/16 07/17 Total F DAII 047E 07/02 07/03 07/06 07/06	07/28 Fedwin Dabil Ver. First Citz Ratio: 1517 Imad 5 17/30 Chiser Transfer To Chir Tr lectronic Withdrawals S AND OTHER WITHDRAW DEKERPINON 07/14 Withdrawal Cheek CR Supply Onder P ees & Other Withdrawala Y ENDING BALANCE AMOUNT \$498,888.45 504,779.45 507,068.45 519,944.00	A/C Arithem Media Ino Ref: Invoice #: ansaction#: PD ID: 1410216800 DATE 07/16 07/18 07/19	1,000 C \$224,977.4 AMOUN 51,500 C \$1,562.6 \$1,562.6 AMOUN 413,643.7 410,743.6 412,961.7 413,562.4
07/30 Total E FEE: DATE 07/16 07/17 Total F DAII DATE 07/02 07/03 07/05 07/05	07/26 Fodwar Debit Vis. First Citz Ratios 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Interded.	A/C Arthern Media Ino Ref: Invoice #: ensaction#: PD ID: 1410216800 DATE 07/16 07/19 07/20	1,000 C \$224,977.4 AMOUN 51,500 C 62 E \$1,562.6 AMOUN 413,643.7 412,961.7 413,562.8
07/30 Total E FEE: DATE 07/18 07/17 Total F O7/17 Total F 07/02 07/02 07/05 07/05 07/09 07/10	07/26 Fedwing Digit Vis. First Citz Ratios 1517 Innd. 107/30 Chise Transfer To Chic. 177 Innd. 107/30 Chise Transfer To Chic. 178 Chise Transfer To Chic. 178 Chise Transfer To Chic. 178 Chise Transfer To Chic. 178 Chise Transfer To Chic. 178 Chise Transfer Transfer To Chic. 178 Chise Transfer Transf	AC Arithem Media Ino Ref: Invoice #: ansacilon#: PD IID: 1410218900 DATE O7/16 07/19 07/20 07/23	1,000 0 \$224,977.4 ANGUN 51,500.0 62.6 \$1,562.6 ANGUN 413,643.7 412,661.7 413,552.1 351,273.2
07/30 Total E FEE: DATE 07/16 07/17 Total F DAII DATE 07/02 07/03 07/05 07/05	07/26 Fodwar Debit Vis. First Citz Ratios 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Inted. 1517 Interded.	A/C Arthern Media Ino Ref: Invoice #: ensaction#: PD ID: 1410216800 DATE 07/16 07/19 07/20	140,595.0 1,000.0 \$224,977.4 440,145.5 \$1,500.0 62.6 \$1,562.6 AMOUN 413,643.7 413,643.7 413,562.1 530,595.2 291,690.3 291,690.3
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COE.SCHWEIKERT.005642

	GROUP	OF A STATE 10 G29Jun1		EST*		
CHASE O			. Janie Account i	30, 2012 Ineough Jul Rumber:	y 31, 2012	
DAILY ENDING BALANCE	(continued)					
DATE AMOUNT 07/27 149,286,21 07/30 155,706,36			DATE 07/31		AMDIINT 151,249.55	
SERVICE CHARGE SUMMA						
Chase BusinessPlus Extra Accounts Include						1
Makstensnoe Fae Excess Product Feas Other Service Charges Total Service Charges	************	S0 05 S50 00	Waived by che Will be assess	oting and relation	ship balances	i i
Your monthly maintenance les of \$45.00 has	been waived br	cause you m	intained an a	erage balance of	\$12,000 in	
checking and a combined average balance o investment balances.	1 S100,000 in im	ked business	and personal o	hecking, savings,	credit, and	
TRANSACTIONS FOR SERVICE FEE CALCULATION	T	NUMBER OF TANSACTIONS				
Checks Paid / Debits Deposits / Gredits		91 75				
Deposited Items Total Transactions		198				
Chase BusinessPlus Extra allows up to 500 o	hacks, deposits		d items per st	sternant cycle. Yo	iúr.	
transaction total for this cycle was 274.	n-					
SERVICE CHARGE DETAIL	- vorane	ALLOWED.	CHARGED	PRICE/UNIT	TOTAL	
Your Product includes:	vision.	M.COTING.	primaco	rings som	jone	
ACCOUNT Monthly Service Fee Waved	9	~~~~	***************************************	\$46.00	\$0.00	
Transactions Cash Deposited	274	500	0	\$0.00	\$0.00	
Branch Deposit - Immediate Verification	52.094	\$20,000	50	50.0015	\$0.00	
Branch Deposit - Post Verification Outgoing Wires - Domestic Manual	\$0	\$0- 1-	\$0 0	\$0,0000 \$30,00	\$0.00 \$0.00	
Outgoing Wire - Domestic Online	5	3	2	\$25.00	\$50.00	
	0	4:	g p	\$0.00 \$0.00	\$0.00 50.00	
Stop Payments - Manual ODP Transfers	,	*	,	and the same	\$50.00	
ODP Transfers Total Service Charge (Will be assessed on 8/3/12						
ODP Transfers						
ODP Transfers Total Service Charge (Will be assessed on 8/3/12 ACCOUNT Transactions	261					
ODP Transfers Total Service Charge (Will be assessed on 8/3/12 ACCOUNT Transactions Cash Deposited						
ODP Transfers Total Service Charge (Will be assessed on 8/3/12 ACCOUNT Transactions	261 3100					
ODP Transfers Total Service Charge (Will be assessed on 8/3/12 ACCOUNT Transactions Cash Deposited						
ODP Transfers Total Service Charge (Will be assessed on 8/3/12 ACCOUNT Transactions Cash Deposited						
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ODP Transfers Total Service Charge (Will be assessed on 8/3/12 ACCOUNT Transactions Cash Deposited						
ODP Transfers Total Service Charge (Will be assessed on 8/3/12 ACCOUNT Transactions Cash Deposited						

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COE.SCHWEIKERT.005643

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID 029Jun18-199

29Jun18-199

CHASE			June Adepoint i	30: 2012 through July Number:	ly 81, 2012	
SERVICE CHARGE DETA	IL (continued)	**************************************				
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE UNIT	YOTAL.	
Outgoing Wires - Domestic Manual	7					
Outgoing Wire - Domestic Online	5					
ACCOUNT						
Fransactions	7					
ACCOUNT CO.						
Transactions	12					
Cash Deposited						

Page 8 of 9

COE.SCHWEIKERT.005644

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

				Aci	June 30, 2012 th count Number	rough, July 31, 2012	
	3.027	a was	3				
lote: Ensure your check statement or not	ibook registe	r is up to siste w	kin all transa	ictions to de	te whether they	are included on your	
Write in the Ending E	slance show	n on this stater	nent;	51	ep 1 Balance:	s	
. List and total all depr	itibbe & etizo	ons not shown	on this stat	ement:			
Cola: Ampunt	:Date	Ancarst	Date	Amount	-		
					Siep 2 Total:	\$	######################################
Add Step 2 Total to S	tep 1 Balanci	a:				\$	
List and total all cher not shown on this sta	ks. ATM with		card barch	ases and of			
Dhick Number or Date	Amquest	Check Nurr	ber or Date	Anioun	t_		
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-							
***************************************		,			···		
		***************************************			win-		
		***************************************	**************				
					Step 4 Total:	4	
Bubtrect Step 4 Total	from Step 3	Total. This sho	uld match	your Check		,	
i CASE OF ERRORS OR OUS: no front of this statisment (no eed more information about a no FIRST statement on which	TIONS ABOUT Y Personal accor	OUR ELECTRONIC Into contact Custor	PUNDS TRANS NOT SOLVICE) &	FERS: Call or v you think you	write us at the pho receivent or rece	ng number præddressi on . spl to incornect er if you	
to FIRST statement on which Your name and a The didlar amoun			prepared to g	line ne gie togi	awing information:	en naka anus sua sisus kon.	
A description of it A description of it We will investigate your camp ew accounts) to do this, we ver me it takes us to complete or	sa terror or transf aint and will con will need to your ac	or you are unsure o rect any error prom socurifice the amou	nt, why you be pay. If we take nt you think is	Reve it is an or e more than 19 In error to the	ros, or why you is 3 business days (c it you will have us	ed more information. of 20 txisiness days for e of the money during the	
CASE OF ERRORS OF QUES correct or if you need more ppears, you must notify the b stalls, see the Account Rules		ON-ELECTRONIC T Lany pon-electronic Motor than 30 days a or other applicable	RANSACTIONS transactions after the state or account age	E Contact the i (checks or de oneol was ma sement that gr	sank immedialely i posits) on this stat de available to you svante your accou	l your statement is ement. It any wuch wron i. For more complete nt.	
			Q .	Morran Phan	e Bank, N.A. Mer	eher Ettin	
			-creen NC	(Rem Appea)			
						1.19.40	
						Page 8 of 10	

CBA_0913

COE.SCHWEIKERT.005645

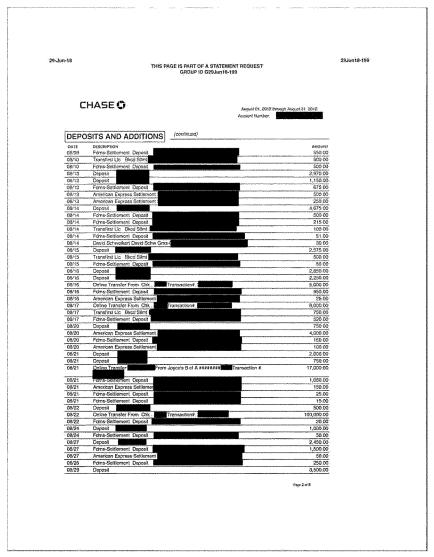
29-Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST. GROUP ID G29Jun18-199	29Jun16-199
CHASE	June 30, 2012 through Joly 91, 2012. Account Number:	
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	Page 10 at 10	
COE.SCHWEI	KFRT 005646	contributions of CBA_0914

29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O

JET Avergan Crosson Blans N.A.
P.O. Black 659754
San Amiorico, T.X. 72755-9754 August 01; 2012 thro Account Number: CUSTOMER SERVICE INFORMATION
Web site: Chase, com
Service Center: 1-800-242-7338
Deal and Hand of Hearing
1-800-242-7338
1-800-242-7338
1-800-242-7338
1-800-242-7338
1-713-262-1679 Bededdialddialaddhfallamilladdiald CHECKING SUMMARY Chase Business Plus Extra AMOUNT \$151,243.95 404,777.47 - 92,671.94 - 7,677.32 - 442,707.52 - 50.00 \$13,014.24 Beginning Balance Dopösits and Additions Checke Pald ATM & Debt Card Wilhdrawels Electronic Withdrawels Fecs and Other Wilhdrawels Ending Balance DEPOSITS AND ADDITIONS DATE 08/01 08/02 08/02 08/03 08/03 08/06 08/06 08/06 08/06 08/07 08/07 08/07 08/07 08/08 08/08 08/08 08/08 08/08 Page 1 of 8

CBA_0915

COE.SCHWEIKERT.005647



COE.SCHWEIKERT.005648

CBA_0916

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE O

DATE	DESCRIPTION	AMOUNT
08/29	Deposit.	2,525 00
08/29	Deposit	500.00
09/29	Fdms-Settlement Doposit	14.00
08/30	Deposit	450.00
08/30	Fdms-Sattlement Deposit	750.00
08/31	Transfirst Lto Bkod Stirpt	250.00
Total De	posits and Additions	\$404,777.47



CHECKS PAID

CHEC	K NG.	DESCRIPTION				DATE PAID 08/02	AMOUNT \$4,700.00
	A					08/06	23.20
	• ^			***************************************		08/01	752 89
	8.				***************************************	08/06	7,500.00
	* ^					08/06	2,000.00
	٨					08/13	49,836.00
	0					08/13	1,500.00
	A					06/20	800.00
		Check #	Aps	Utility		08/23	242.97
	Α		*****		_	08/27	234.40
	٨					08/28	21,910,20
	* 6					08/28	2,972.26
	ň					08/27	100.00
Total	i Chec	ks Paid					\$92,671.94

I you see a describion in the Checke Paid sopion, it means that we received only electronic information about the check, not the original or an inage of the check. As a result, water not abbe intend the check to to you are alrow you an image.

A All of your reach checkers may not be on this statement, similar because they haven't charact yet or they were listed on one of your previous attendments.

A An image of this check may be available for you to view or Chase com.

	***	***************************************				
ATM	æ	DERIT	CARD	WITHO	RAWALS	Ĭ

THUCHA	BESCRIPTION	DATE
5199.00	Card Purchase 07/31 Cox Phoenix Comm Serv 602-277-1000 AZ Card	10/80
28.27	Card Purchase 07/31 Facebook Com*AngS422T Www.Fb.ME/Co GA Card	10/80
6.96	Card Purchase 07/31 Pizza Hut #26976 Phoenix AZ Card	10/80
25 43	Card Purchase 07/31 Smartystrects 977-2168893 UT Card	08/01
160 00	Card Purchase With Pin 08/01 Usps 0363640024 Phoenix AZ Card	08/01
52.08	Card Purchase 08/01 Chick-Fil-A #01967 Phoenix AZ Card	08/03
40.00	Cord Purchase 08/02 Facebook Corn*Vsn6422T Www.Fb.ME/Cc CA Card	08/03
16.40	Card Purchase 08/02 Subway 03127412 Phoenix AZ Card	08/03
18.20	Card Purchase 08/02 Pizza Hul #26976 Phoenix AZ Card	08/03
693.00	Card Purchase With Pin 08/03 Usps 0363640024 Phoenix AZ Card	08/03
12.02	Card Purchase 08/03 Pizza Hut #26976 Phoenix AZ Card	08/08
770.00	Card Purchase With Pin 08/04 Usps 0363640024 Phoenix AZ Card	08/08

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COE.SCHWEIKERT.005649

HIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE O

August 61, 2012 through August 31, 2012

DATE	DESCRIPTION	AMOURT
08/06	Card Purchasis 08/04 Tago Bell #22364 Phoenix AZ Card	37.12
08/07	Card Purchase 08/06 Facebook Com*Hgz6422T Www.Fb ME/Cc CA Gard	27:45
08/07	Card Purchase 08/06 Tabo Bell #22364 Phoenix AZ Card	25.11
08/08	Card Purchase 08/07 The Fountain Hills T Fountain Hill AZ Card	630 22
08/08	Card Purchase With Pin 08/08 Radio Shack Phoonix AZ Card	7,64
08/09	Card Purchase 08/08 Pizza Hut #26976 Phoenix AZ Card	34,10
08/13	Card Purchasa With Pin 08/11 Wal Sam's Club 910 Scottsdale AZ Card	104-11
08/13	Card Purchase With Pin. 08/12 Wat Sem's Club. 520 Scottsdale AZ Card	124 15
06/13	Card Purchase With Pin: 08/12 #00970 Albertsons Phoenix AZ Card	20.62
08/14	Card Purchase 08/13 Smartystreets 877-2168883 UT Card	11.81
08/15	Card Purchase 08/14 Smartystreets 877-2158993 UT Card	39 84
09/15	Gard Purchase 08/14 Smartystreets 877-2168883 UT Card	6.58
09/15	Card Purchase 08/14 Pizza Hut #26976 Phoenix AZ Card	19.49
08/15	Card Purchase With Pin. 08/15 Usps 0363640024 Phoenix AZ Card	4,275 00
08/28	Card Purchase With Pin 08/28 Wal Sam's Club 541 Scottedale AZ Card	143,11
08/30	Card Purchase 08/28 Sq *Boophx Phoenix AZ Card	150.00
Total N	ATM & Debit Card Withdrawate	\$7,677,32

Dan Caldwell Ca	rd	
	Total ATM Withdrawats & Debits	\$0,00
	Total Card Purchases	\$2,085.38
	Total Card Credits	50.00
David Schweikert	Card	
	Total ATM Withdrawats & Debits	50.00
	Total Card Purchases	\$725.95
	Total Card Credits	\$0.00
Allison Mary Car	d and	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$391.99
	Total Card Grouts	\$0,00
Joyce Pi Schweil	kert Card	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$4,474.00
	Total Card Credits	\$0.00
ATM & Debit Can	d Totals	
	Total ATM Withdrawals & Debits	\$0.00

Properties.

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COE.SCHWEIKERT.005650

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jan18-199

29Jun18-199

CHASE 57.677.32 Total Card Purchases ELECTRONIC WITHDRAWALS AMOUNT S944.80 7,95 557.81 151,155.42 267.77 45.05 19.08 547.49 100,514.73 197.80 3.00 40,125.31 9,000.00 20,000.00 80,532.30 \$442,707.52 FEES AND OTHER WITHDRAWALS \$50.00 \$50.00 DATE DESCRIPTION
OB/03 Service Charges For The Month of July
Total Fees & Other Withdrawals DAILY ENDING BALANCE DATE 08/01 08/02 DATE 08/08 09/09 AMOUNT \$152,913.65 248,295.84 AMOUNT 169,957.04 170,472.94 08/03 08/06 08/07 08/10 08/13 08/14 59,239.83 70,757.41 64,860,00 67,305.43 24,717.53

CBA_0919

20,276,72

COE.SCHWEIKERT.005651

29-Jun-18 29Jun 18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29,4un18-199 CHASE O DAILY ENDING BALANCE (continued) AMOUNT 29,060.81 40,135.81 AMOUNT 26,285.23 29,950.83 08/16 08/27 08/17 280.50 5,175.24 08/20 4,490.50 08/29 11,714.24 5,490,50 25,478.20 12,784.24 08/22 08/31 13,014.24 25,235.23 SERVICE CHARGE SUMMARY \$0.00 Walved by checking and relationship balances \$0.00 \$75.00 Will be assessed on 9/6/12 Your monthly maintenance foe of \$46.00 has been waived because you maintained an average betance of \$12,000 in checking and a combined everage betance of \$100,000 in linked business and personal checking, sevings, credit, and investment balances. TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits Deposits / Credits Deposits / Heme Total Transactions Chase BusinessPlus Extra allows up to 500 phecks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 232. SERVICE CHARGE DETAIL ALL OWED TOTAL. \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$75.00 Project of S

CBA_0920

COE.SCHWEIKERT.005652

29Jun18-199 CHASE O SERVICE CHARGE DETAIL (continued) VOLUME ALLOWED CHARGED PRICE/UNIT \$859 Page 7 of B

COE.SCHWEIKERT.005653

CBA_0921

HIS PAGE IS PART OF A STATEMENT REQUEST

29Jún18-199

Note: Einsure your checkbook register is up to date with all transactions to date whether they are included on your statement of crop. Write in the Ending Belance shown on this statement: Step 1 Balance: S	CHASE					el 01, 2012 No Nambèl	ough Avgust \$1, 2012	I
statement cond. Write in the Ending Balance shown on this statement: List and total all deposits & additions not shown on this statement: Cibip Annual Date Annual Date Annual Date Annual Step 2 Total: Step 3 Total: Step 3 Total: List and fortal all checks, ATM withdrawels, dishit card purchases and other withdrawels red shown on this statement. Check Number or Date Annual Check Number or Date Annual Check Number or Date Annual Step 4 Total: Step 4 Total: Step 4 Total: Step 4 Total: Step 4 Total: Step 4 Total: Step 6 Total: Step 6 Total: Step 6 Total: Step 6 Total: Step 7 Total: Step 8 Total: Step 8 Total: Step 8 Total: Step 8 Total: Step 8 Total: Step 8 Total: Step 8 Total: Step 9 Total:	7.45	VEU E	- 1867 (198 1)	J			andpressing speaking.	
List and total all deposits & additions not shown on this statement: Cote	ote: Ensure your chec statement or not.	kbook registe	eris up to date w	ith all transac	tions to date v	whether they	are included on your	
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COE.SCHWEIKERT.005654

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29.km18-199

CHASE O

JPMorgan Chaso Bunk, N.A.
P.O. Box 659754
San Antonio, TX-76295-9754

Adadahahlaalahahahhlaalhhahhlahhlahh

12 DAVID SCHWEIKERT FOR CONGRESS

CUSTOMER SERVICE INFORMATION
Web take: Chase com
Service Center. 1.800-242-7338
Dost and Hard of Heating. 1.820-242-7333
International Calls: 1.713-262-1679

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	THURSHA
Beginning Balance		\$13,014.24
Deposits and Additions	41	65,509,60
Checks Paid	13:	- 26,497.58
ATM & Debit Card Withdrawais	ġ	-1,816.92
Electronic Wilhdrewals	13	-41,186,61
Fees and Other Wilhdrawals	#:	- 75.00
Ending Balance	77	\$8,947,73

DEPOSITS AND ADDITIONS

AMOUNT	DESCRIPTION	STAC
\$250.00	American Express Settlement	9/04
100.00	American Express Sottlement	9/04
25,00	Fidms-Sottlement Deposit	9/04
2,100,00	Fdms-Settlement Deposit	9/05
5,500.00	Deposit	9/06
680.00	Daposit	9/06
100.00	Fdms-Settlement Deposit	9/07
25.00	Transfirst LLC Blood Stant	9/07
2,225.00	Deposit Communication of the C	9/10
50.00	Fdms-Settlement Doposit	9/12
300,00	Deposit .	9/13
120.00	Fdms-Settlement Deposit	9/13
50.00	American Express Settlemen	9/14
10,000,00	Deposit	9/17
6,040.00	Deposit	9/17
1,000.00	Deposit	9/17
1,000.00	Deposit	9/17
2,500.00	Deposit	9/18

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18-2234_0853

COE.SCHWEIKERT.005655

29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O September 01, 2012 through Septe Account Number DEPOSITS AND ADDITIONS (continued) AMOUNT 1,700,00 1290,00 160,00 17,500 09 17,500 09 17,500 09 17,500 09 17,500 00 17,50 CHECKS PAID 09/07 09/07 09/07 09/13 09/20 09/18 09/19

COE.SCHWEIKERT.005656

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE 🔾

HECK NO.	DESCRIPTION	pate Palo 69/19	AMOUNT 1,684,53
,		6921	1,684.50 556.15
A		09/19	440.00
۸		03/27	199 00
Α		09/28	20.80
7.6		OH27	280,00
Total Checks	Paid		\$26,497,58

- If you see a dissertiption in the Chieste Fact descriped, it means that we received only electronic information about the activation on the singhest on the interpolar on a finishing of the chiest. As a result, where not able for staff me chiest, by one or show you are interpolar.

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 An image of this check may be available for your to view on Chaes.com.

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DATE	DESCRIPTION	AMOUNT
09/04	Card Purchasa 99/03 Paypal *Alajardo23 402-935-7733 CA Card	\$125.65
09/05	Recurring Card Purchase 09/04 Icontact Corporation 650-6222200 NC Card	653.70
09/08	Card Purchase With Pin: 09/06 Usps 0376650800 Scottsdale AZ Card	190.00
09/10	Card Purchase With Pin, 09/08 Wal Sam's Club 111 Scottsdale AZ Card	110.21
01/20	Card Purchase 09/08 Sq *Bbqphx Phoenix AZ Card	300,00
09/14	Card Purchase 99/13 Dyn*Dyn Com/Charge 603-6684998 NH Card	29.95
09/20	Recurring Card Purchase 09/19 Icontact Corporation 650-6222200 NC Card	8,33
09/26	Card Purchase 09/25 Cox*Phoenix Comm Serv 802-277-1000 AZ Card	227.27
09/27	Card Purchase 09/26 The UPS Store 4990 Scottsdale AZ Card	171.61
75-2-2-4	STREET POLICE PROGRAMME AND ADDRESS OF THE PROGRAMME AND ADDRESS OF THE PROGRAMME AND ADDRESS OF THE PROGRAMME AND ADDRESS OF THE PROGRAMME AND ADDRESS OF THE PROGRAMME AND ADDRESS OF THE PROGRAMME AND ADDRESS OF THE PROGRAMME AND ADDRESS OF THE PROGRAMME.	A

David Schweikert	Card Section	
	Total ATM Withdrawale & Debits	\$0.00
	Total Card Purchases	\$662.03
	Total Card Credits	\$9,00
Allison Mary Card	ins	
	Total ATM Withdrawale & Debits	\$0.00
	Total Card Purchases	\$410.21
	Total Card Credits	\$0.00
Joyce R. Schweike	art Card Sec	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	5744.68

Page 3 of B

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COE.SCHWEIKERT.005657

29-Jun-18 29Jun18-199 CHASE O ATM & Dobit Card Totals

Total ATM Withdrawabs & Dobits 30.00 Total Card Purchases Total Card Credits 50 00 ELECTRONIC WITHDRAWALS 880UN7 \$7.95 467.80 328.30 222.27 34.63 12.27 15,314.63 200 42 1,50 1,242 12 6,000.00 Transfer Via: First Citz Raloigh/ A/O: Anthern Media, ins Austra Several Invoices Due On Acct/Bril/Several Invoices Irrad: 15,973.58 1,381.10 FEES AND OTHER WITHDRAWALS DESCRIPTION
Service Charges For The Month of August
Fees & Other Withdrawals 575.00 \$75.00 DAILY ENDING BALANCE 09/05 09/06 09/07 13,636,41 09/18 15,647.30 09/19 13,526,92 1,311,48 10.782.62 09/10 2,925.85 09/21 14,126.47 09/11 2,924.35 09/24 26,136.07 2,974.35 9,077.51 09/13 1,394.35 09/26 7,469.14 1,414.40 09/27 6,868,53 Page 4 of 6

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COE.SCHWEIKERT.005658

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP TO GES-Junta-199

Septimized 61: 2012 Service Despendence 28, 2012
Account Number of 2012 Service Despendence 28, 2012
Account Number of 2012 Service Product of 2012 Service Product 28, 2012
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Account Number of 2012 Service Product P

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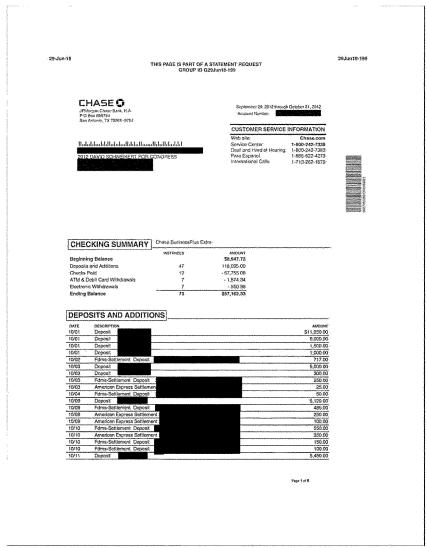
COE.SCHWEIKERT.005659

n-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun16-199			29Jun18-199	
	#77#JF 68 66				
CHASE O		Sopombis 81, 2012 thou	ph Suplember 28, 2012		
		Account Mumber:			
ENGLISH BASIN					
Note: Ensure your checkb statement or not.	ook régister is up to daté wilfi all tr	ransastions to date whether they ar	e included on your		
1. Write in the Ending Bal	ance shown on this statement:	Step 1 Balance: \$.			
List and total all depos Date Amount	Its & additions not shown on this Date Amount Date				
Add Step 2 Total to Ste List and total all check not shown on this state	s, ATM withdrawals, debit eard o	. , ,	\$		
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	MARKATAN CONTROL CONTR				
	Agricultural Services (Services Services				
***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Step 4 Total: -	ė.		
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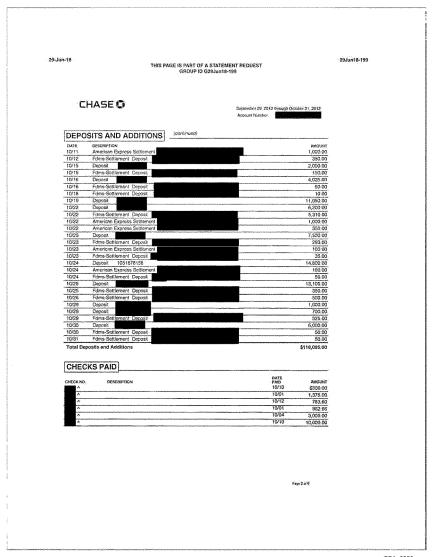
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29Jun18-199 29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE September 29, 2012 through Octob Ancount Number CHECKS PAID (continued) DATE PAID 10/30 10/31 If you see a discorption in the Checks Phild section, it means that we received only electronic information about the others, not the original or on image of the check. As a result, with not able to return the check to you or show you an image.

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A half stoger could fill the check may be a enabled for you to view on Chase com. ATM & DEBIT CARD WITHDRAWALS ATM & DEBIT CARD SUMMARY David Schweiken, Card Total ATM Withdrawais & Debiks \$0.00 Total Card Purchases \$889.87 Total Card Credits 50,00 Joyce R Schweikert Card Total Card Purchases \$684.47 Total Card Credits. 50.00 ATM & Debit Card Totals Total ATM Withdrawals & Debits \$0.00 Total Card Purchases \$1,574.34 Total Card Credits \$0.00 Page 2 or 5

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IN CASE OF ETRIORS OF QUESTIONS ABOUT NON-ELECT incorrect or if you need none inheritation about any oniv- appears, you must notify the bank a westing in later than datata, see the Account Rules and Regulations or other a	RONIC TRANSACTIONS: Contact the bunk immediately if your statement is electronic transactions (checks or deposits) on the statement. If any such is 30 days after for statement was made available to you. For more complete applicable, account agreement that governs your account.	error
	Chieff JPMorgan Chase Bank, N.A. Member FDIC	
	Page 20 of S	

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29Jun18-199

CHASE G JPMorgan Chase Bank, N.A. P.O Box 659754 San Antonio, TX 78263-9754

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CUSTOMER SERVICE INFORMATION
Web gate Chase com
Service Center 1.800-242-7338.
Deal and Hard of Hearing
Para Espanol 1.802-828-82738.
International Cate: 1.713-262-1679

You will see more information about your ATM deposits on your account statement. Trucking your ATM deposits will be even easier beginning November 12, 2512, in the Opposits and Additions section of your attendment, you will see the date you underly your deposit in addition to the date level noted it for your account, and the feet is not the date you deposit in addition to the date level noted it for your account, and the feet is not in the ATM & Dobet Card Stormany socion, ATM and debit card trensactions will be included in your account provided the state. In the ATM & Dobet Card Stormany socion, ATM and debit card trensactions will be included in the your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Dobet Card Stormany socion at the entil of your statement.

We volve you as a Chase customer, if you have questions, please call us at the number on this statement or visit your noverest brench.

CHECKING SUMMARY	Chase BusinessPlus Extr	Chase BusinessPlus Extra	
	INSTANCES	AMOUNT	
Beginning Balance		\$57,162.93	
Deposits and Additions	- 22	31,610.00	
Checks Paid	3:	- 3,570.00	
ATM & Dobit Card Withdrawals .	-4-	-7,381.69	
Electronic Withdrawals	9	- 70,610.73	
Carittee Determin	***	62 200 OL	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	American Express Settlement	\$25.00
11/01	Fdms-Settlement Deposit	10.00
11/02	Deposit	13,575.00
11/02	Fdms-Settlement Deposit	25.00
11/05	Deposit	5,100,00
11/06	Deposit	2,000.00
11/05	Fdms-Settlement-Deposit	235.00
11/06	Transfirst LLC Blood Stimt	200.00
11/08	Edms-Settlement Deposit	125.00

Page 1 of 8

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29Jun18-199 29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP TO G29Junt8-199 CHASEO SERVICE CHARGE SUMMARY | (continued) Maintenance Fee Excess Product Fees Other Service Charges Total Service Gharges SO 00 Waked by checking and relationship balances 50 00 50 00 50 00 Your monthly maintenance fee of \$46.00 has been waved because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in lanked business and personal checking, savings, croth, and investment balances: Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 94. SERVICE CHARGE DETAIL DESCRIPTION Your Product Includes: \$46.00 \$0.00 \$0.00 \$0.00 94 500 \$1,565

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29-Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID 029-No18-199	29.lun18-199
CHASE (Nacrembir 61, 2012 Walayin Marembir Account Number:	90.2012
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29Jun18-199



CHASE O

JPAnegar Cross Bans N.A.
P O Box 659754
San Antonio, TX 78785-9754

Oncember 01, 2012 through December 31, 2010 Account Number:

<u>Hotoldia hildfala kalli kilalla endlekallika kil</u>







- IMPORTANT UPDATES TO THE CEPOST ACCOUNT AGREEMENT
 We will be making the following changes to the Deposit Account Agreement for Chase checking and sentings accounts, effective March 24, 2013.

 We have:

 We have:

 Individually the provide sentings are to the important Delinities section: Dish cavidities contained to the provide sentings are to the interestation, feelbade any purchase from a mentional using your ATM cand or citetit card. Nacidiated the agreement to learlies this to will only send and sea copy of any protest refelling to your account, even if the account has more than one owner. Revised our Prates Availability (Policy, Undels Longer Delays May Apply, we describe circumstances where funds may not be available until the severith business day after the day of deposit. We are deleting the sentences saying that the rist SSC for bory our decided to the sentence saying that the rist SSC for bory our decided to the contained of the deposit of the sentence saying that the rist SSC for bory our decided region of the contained of the deposit of the charges of the charges, please cell us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY	Chase Business Plus Ex	tra
	INSTANCES	AMOUNT
Seginning Balance		\$7,209.91
Deposits and Additions	20	19,702.99
Checks Paid	2	- 440,50
ATM & Debit Card Withdrawais	5	- 1,201.51
Electronic Withdrawals	. 8	- 6,504.04
Ending Balance	nit .	\$49 700 DE

DEPOSITS AND ADDITIONS

DATE.	DESCRIPTION	AMOUNT
12/03	Deposit	\$1,000,00
12/06	Deposit	2,000.00
12/10	American Express Settlement	100,00
12/10	Fdms-Settlement Deposit	30 00
12/13	Deposit	1,000,00
12/13	Fdms-Settlement Deposit	1,690.99

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29Jun18-199

CHASE O

December 01: 2012 through December 31: 2012 Account Number:

DATE	DESCHIPTION	ASSOLINT
12/14	Fams-Sottlement Deposit	397.00
12/17	Deposit	11,000.00
12/17	Fulms-Sattlement Deposit	455,00
12/17	American Express Settlement	175.00
12/17	American Express Settlement	125.00
12/18	Fdms-Settlement Deposit	125.00
12/18	Fdms-Settlement Deposit	25.00
12/19	Deposit	300,00
12/21	Forms-Settlement Deposit	10.00
12/24	Deposit	1,000.000
12/24	Forms-Sottlement Deposit	145.00
12/24	American Express Settlement	25 00
12/26	Forns-Soltlement Deposit	50.00
12/26	David Schweikert David Schw Gms-048Yes-	50.00
Total De	posits and Additions	\$19,702.09

CHECKS PAID

CHECKINO.	DESCRIPTION	DATE PAID 12817	AMOUNT \$40.50
۸		12/14	400.00
Total Checks	Paid		\$440.50

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the driginal or an image of the check. As a result, we're not able to return the check to you or show you an image.

 $\boldsymbol{\Lambda}$ An image of this check may be available for you to view on Chase com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Card Purchase 11/30 Amazon, Com Amzn, Com/Bill WA Card	\$148,98
12/04	Card Purchase With Pin 12/04 Usps 0376610637 Fountain Hill AZ Card	315.00
12/04	Recurring Card Purchase 12/03 (contact Corporation 877-9683996 NC Card	544.75
12/13	Recurring Gard Purchase 12/12 foortact Corporation 877-9683996 NC Card	70.29
12/17	Card Purchase 12/15 Paypal 'Bigroup Inc 402-935-7733 FL Card	122.49
Total /	ATM & Debit Card Withdrawals	\$1,201,51

ATM & DEBIT CARD SUMMARY

David Schweikert 'Card Base'
Total ATM Withdrawals & Debits

Total ATM Withdrawals & Debits \$0,00
Total Card Purchases \$615.04

Page 2 of 6

CBA_0944

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29Jun16-199 .29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O Total Card Cloposits & Credite Joyce R. Schweiken, Card 50.00 Total Card Purchases \$586,47 Total Card Doposits & Credits \$0.00 ATM & Debit Card Totals Total Card Purchases
Total Card Deposits & Credits \$1,201.51 \$0.00 ELECTRONIC WITHDRAWALS AMOUNT \$51,63 33.28 16.50 15.48 36.01 60.94 6,240.00 50 00 \$8,504.04 DAILY ENDING BALANCE AMOUNT 23,326,85 0A1E 12/03 AMQUNT S8,060,83 DATE 12/17 7,084.09 7,048.08 9,048.08 9,117.14 12/04 12/05 12/06 12/10 12/18 23,476.85 23,776.85 12/21 17,546.85 18,716.85 12/13 12/14 11,737.84 12/26 12/28 18,716.85 18,766.85 11,734,84 SERVICE CHARGE SUMMARY Pege Tot 6

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Juri 18-199

CHASE C

December 01, 2012 brough December 31, 2012
Ancount Number.

SERVICE CHARGE SUMMARY

(continued)

Maintenance Feo
Excess Product Fees
S0.00
Other Shorties Charges
S0.00
Other Shorties Charges
S0.00
Total Service Charges
S0.00
You monthly maintenance fee of S46 00 has been valved because you maintained an average halance of \$12,000 in checking and a combined average balance of \$100,000 in leased business and personal checking, servings, credit, and investment behaviors.

**IMANSACTIONS FOR SERVICE FEE CALCULATION
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\$0,0018 \$0,0000 \$2,00 \$25,00 \$0,00 29Jun18-199

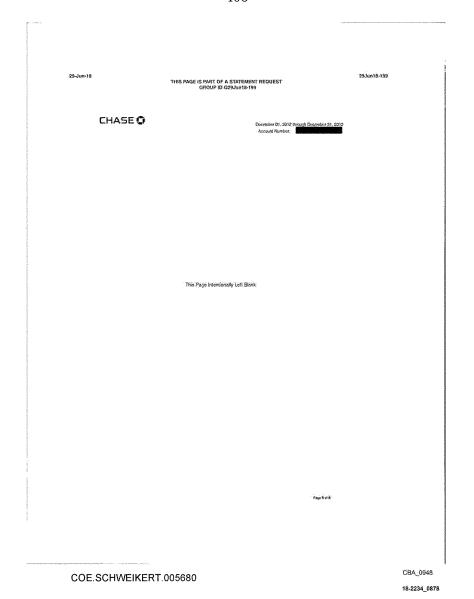
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ACCOUNTS
Transactions
Outgoing Wire - Domestic Online.

29-Jun-18 29Jun18-199 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun16-199 CHASE December \$1, 2012 through Dec POST CONTRACTOR CONTRA Note: Ensure your checkbook register is up to date with all translations to date whether they are included on your attendment or not. t. Write in the Ending Balance shown on this statement: 2. List and total all deposits & additions not shown on this statement: Date Amount Date Amount Date Amount Step 2 Total: \$____ Step 3 Total: \$____ 3. Add Step 2 Total to Step 1 Balance. List and total all checks, ATM withdrawais, debit card purchases and other withdrawais not shown on this statement. Chock Number or Date Amount Check Number or Date 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$____ THE JPHorgan Chase Bank, N.A. Member FDIC Page 5 of 6

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CHASE O JPMorphi Churn Bank, N.A. P.O. Sex 698754 San Antrolo, TX 76065 - 9754

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CUSTOMER SERVICE INFORMATION

Web site:
Service Conter.
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CHECKING SUMMARY Chase Business Plus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$18,766,85
Deposits and Arkitoins	18.	3,397.00
Checks Paid	2	-2,011.49
ATM & Dobit Card Withdrawais	6.	-1,658.41
Electronic Wilhdrawals	8	- 15,285.79
Ending Salance	34	\$3,208.16

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Fdms-Settlement: Deposit	\$255.00
01/07	American Express Settlement	25,00
01/08	American Express Soltiement	100,00
01/08	Fdms-Selliement Deposit	45.00
01/11	American Express Settlement	500.00
01/15	Fdms-Seltlement, Deposit	50.00
01/22	Fdms-Settlement: Deposit:	1,107.00
01/22	American Express Selflement	125.00
01/23	Fame-Settlement, Deposit	365.00
01/23	American Express Splittement	150.00
01/23	Förns-Sattlement Deposit	120,00
01/23	Fdms-Settlement Deposit	50.00
01/24	Forms-Settlement Deposit	130.00
01/24	American Express Settlement	50.00
01/28	American Express Sottlement	175.00
01/28	Amarican Express Settlement	100.00
01/30	American Express Settlement	25.00
01/31	American Express Sattlement	25.00
Total De	posits and Additions	\$3,397.00

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COE.SCHWEIKERT.005681

29Jun18-199

CHASE 0

January 01, 2013 through January 31, 2013 Account Number:

CHECKS			
CHECK-NO.	DESCRIPTION	01/02 01/02	AMDURT \$1,780.00
* 6	***************************************	01/17	231,49
Total Chooks	Pairt		\$2.011.49

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 At all your recent checks every not to on this statement, other because they haven't cheered yet or they were lated onenar of your provious instancements.

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ATM	&	DEE	IT	CARE	WIT (HDR	AW	ALS	L

Total I	TM & Debit Card V	fithdrawals	\$1,658,41
01/28	Card Purchase	01/25 Facebook Com*Mign422T Www.Fb ME/Cc CA Card	15.00
01/14	Card Purchase	01/10 Dunkin #348404 O35 Scottedale AZ Card	917.70
Q1/11		th Pin: 01/11 #00969 Albertsons Scottsdale AZ Card	7.11
01/11		th Pin. 01/11 Wal Sam's Club S20 Scottsdale AZ Card	4.96
01/10		th Pin. 01/10 Samsclub #6241 Scottsciale AZ Card	\$9.94
01/03		rchase 01/02 Icontact Cerporation 877-9683996 NC Card	\$653.70
DATE	SESCRIPTION.		AYOUN

David Schweikert Card		
Ţ	otal ATM Withdrawals & Debits	50.00
7	otal Card Purchases	\$669.70
. 7	otal Card Deposits & Credes	\$9.00
Joyce FI Schweikert Care	# [1882]	
1	otal ATM Withdrawals & Debits	\$0.00
т	otal Card Purchases	\$989.71
т	otal Card Deposits & Credits	\$0.00
ATM & Dobit Card Totals		
7	otal ATM Withdrawats & Debits	\$0.00
т	otal Card Purchases	\$1,658.41
7	otal Card Deposits & Credits	\$0.00

Page 2 of 6

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29Jun16-199

CHASE O

Account Stumber;

DATE	DESCRIPTION	ANDUNT
01/02	01/01 Online Transfer To Chk. Transactionii.	\$15,000.00
01/03	Films-Sattlement Discount	81 02
01/03	Fdms-Sallioment Fes.	28.90
01/03	Fdms-Sattlement Injerching	2.36
D1/04	Ogiv Debits Ogiv Debit Oke.	105.23
01/07	American Express Axp Discret 5	13.33
01/10	Transfirst LLC Discount	53.95
01/11	Guil Managem (2) Operations	1.00
Total E	Sectronic Withdrawals	\$15,285.79

IDING	BALANCE		
	AMOUNT	DATE	AMOUNT
	\$1,986.85	01/15	1,032.65
	1,220.67	01/17	801.16
	1,115.64	01/22	2,033.16
	1,382.31	01/23	2,718.16
	1,527.31	01/24	2,896.16
	1,413.42	Q1/28	3,158.16
	1,900.35	01/30	3,183:15
	962 65	01/31	3,208.16

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included.

Mainternance Fen S0.00 Walwed by checking and relationship baloinease Excess Product Fees S0.00 Cheer Service Charges S0.00 Total Service Charges S0.00 S0.00 Total Service Charges S0.00

Your monthly maintenance fee of S45.00 has been welved because your maintened an average belance of S12,000 in checking and a combined average belance of \$100,000 in lenked business and personal checking, savings, creds, and investment belances.

TRANSACTIONS FOR SCHWICE FEE CALCULATION

Checks Peid / Debits

Deposite / Gradits

Capopated (items

Total Transactions

45

Chasa BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 45.

Page 2 of 5

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18-2234_0881

COE.SCHWEIKERT.005683

29 Jun-18

CHASE O

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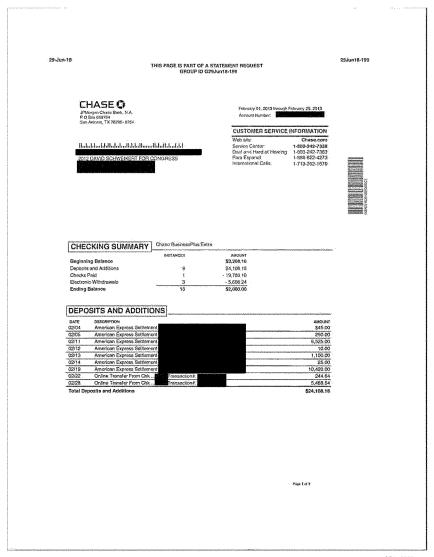
29-Jun-18		29Jun18-199
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	CHASE 6 Jointer 01: 2015 though Jonator 31: 2015	
	. Account Number:	
	THE COURSE WAS THE PARTY OF	
	Note: Ensure your checkbook register is up to date with all transactions to date whether they are included by your statement or not.	
	Write in the Ending Balance shown on this statement: Step 1 Balance: S.	STATE OF THE PARTY
	2. List and total all deposits & additions not shown on this statement:	Management S
	Date Arrigunt State Amount Date Associal	Control of the contro
	Annual management of the second section of the section of the second section of the second section of the second section of the section of the second section of the s	B .
	Step 2 Total: \$	
	 List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. 	
	Check Number or Date Antowel Check Number or Date Antowel	
	(*************************************	
	Step 4 Total: -\$	
	5. Subtract Step 4 Total from Step 5 Total. This should match your Checkbook Balance: \$	
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	IN CASE OF EMPORE DRI CLUSSFORM RESET NOVA-CENTRONE TRANSFORMAN (CITATION) Control the low-invendibility. If you distanced in incorrect of you and more informationable control and you are desired and you are done in the sale of the sa	
	Tables. JPMorgan Chase Bank, N.A. Member FDIC:	
	itissii. JPMorgan Chase Bank, N.A. Member FERC	
	Page 5 of 8	

COE.SCHWEIKERT.005685

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COE.SCHWEIKERT.005686



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CHASE O		February 01: 2013 through Feb Appeard Number	mary 28, 2013	
CHECKS PAID				
CHECK NO. DESCRIPTION	THE PROPERTY OF THE PROPERTY O	DATE PAID	THUCHA	
A		02/26	\$19,708,10	
Total Checks Paid If you see a description to the Checks Paid secti	on: il mpane that we received	only electronic information at	\$19,708,10 out the check.	
not the original or an image of the check. As a n	suit, we're not able to return	the check to you or show you	art imago.	
^ An image of this check may be available for yo	s to view on Chase com			
ELECTRONIC WITHDRAWALS	S			
DATE DESCRIPTION			AMOUNT	
02/05 American Express Axp Ciscott 02/11 Transfirst LLC Discount]	\$39.95 79.75	
02/28 - 02/28 Online Transfer To Chk : # Total Electronic Withdrawals	ransaction#:		5,488.54 \$5,608,24	
			30,000,24	
DAILY ENDING BALANCE			-	
02/04	AMDURT \$3,253.15			
02/05	3,463,21 9,908,46			
02/12	9,918,46 11,018,46			
02/14	11,043.46			
02/19 02/22	21,463.46 21,708.10			
02/28	2,000.00			
SERVICE CHARGE SUMMAR	<u>Y.</u>]			
Chase BusinessPlus Extra Accounts Included				
Maintenance Fee		rived by checking and relation	ship belances	
Excess Product Fees Other Service Charges	\$0.00 \$4.00			
Total Service Charges	\$4.00 W	i be assessed on 3/5/13		
Your monthly mantisnance fee of \$46.00 has be checking and a combined average balance of \$1 investment balances.	en waiwed bacause you main 00,000 in linked business an	tained an average balance of d personal checking, savings,	\$12,000 in credit, and	
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS			
Checks Paid / Debits Deposits / Credits	7 10			
Deposited items Total Transactions	<u> </u>			
terat tisusactions	17			
			Page 2 of 4	

COE.SCHWEIKERT.005688

29Jun 18-199 29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199 CHASE O SERVICE CHARGE SUMMARY

Cheese BusinessPlus Estrin Allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycin was 17. SERVICE CHARGE DETAIL VOLUME ALLOWED CHARGED \$46.00 \$0.00 500 0 \$0.0015 \$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000 \$4,00 \$4,00 51 633 Pega 3 of 4

COE.SCHWEIKERT.005689

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Note: Ensu	ire your check	book registe	r is up to date v	with all transac	stions to de	ie wholiver the	oy are included on you	ur'	
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	and the second s					Step 2 Total	· \$		
3. Add Ste	p 2 Total to S	lep 1 Balance).				s		
4. List end	total all chec	ks, ATM with	drawels, debii	card purcha	ses and o	her withdraw	rats		
Check Nam		Amount	Check Nur	nber or Date	Amgin	ı			
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		-	***************************************			-			
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Warnisi imassa	he dollar amount Lidescription of the	of the suspecte e error or transf	d error to you are unsure not any provi pro-	est, why you bidle	eve it is an is	roe, or why you	noed more information. (or 20 business days for use of the money during t		
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				STATES JPN	lorgan Cha	e Bank, N.A. M	ember FDIC		
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29Jun18-199

CHASE O JPMorgan Chase Birck NA. P O Box 659764 San Antonio, TX 78365-9754

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CHECKING SHIMMADY	Chase BusinessPice E

	INSTANCES	THUGMA
Beginning Balance		\$2,000,00
Deposits and Additions	3	70,00
Checks Paid	2	- 2,000,00
Electronic Währtrawsls	2	466.00
Fees and Other Withdrawais	1	- 4:00
Ending Balance	5	\$0.00

DEPOSITS AND ADDITIONS

\$4,00
4.00
62.00

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un-18	BT OF A STATEMENT REQUEST	29Jun18-199
	IRT OF A STATEMENT REQUEST SUP ID G29Jun18-199	
CHASEO		
	March D1, 2013 through March 29 2013 Anciount Marehite	
CHECKS PAID		
	DATE PAID ANOUN!	
CHECK NO. DESCRIPTION	03/25 \$1,000.00	
Total Checks Paid	03/19 1,000.00 \$2,000.00	
If you see a description in the Checks Paid section, it mea- not the pricinal or an image of the check. As a result, we're	na that we received only electronic information about the check, a not able to return the check to you or above you an image.	
* An image of this check may be available for you to view	bu Chase com	
ELECTRONIC WITHDRAWALS	THROMA	
-03/13 03/12 Online Transfer To Chic . Transaction	n#: S4 00	
03/26 03/26 Online Transfer To Chk . Transaction Total Electronic Withdrawals	585.00 \$86.00	
FEES AND OTHER WITHDRAWALS	1	
DATE DESCRIPTION	ANGUST	
03/05 Service Charges For The Month of February Total Fees & Other Withdrawals	\$4.00 \$4.00	
DAILY ENDING BALANCE		
DATE	AMOUNT	
03/06	51,996.00 2,000.00	
	2,068.00 2,062.00	
03/19	1,062.00	
03/25 03/26	62,00	
SERVICE CHARGE SUMMARY		
Chase BusinessPlus Extra Assounts Included:		
Maintenance Fee Excess Product Fees	50.00 Waived by checking and relationship balances S0.00	
Other Service Charges Total Service Charges	\$0.00	
	because you maintained an average balance of \$12,000 in finked business and personal checking, savings, credit, and	
checking and a combined average balance of \$100,000 in investment balances.	finked business and personal checking, savings, credit, and	
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CHASE 🗘			March. Account t	01, 2013 Brough March Kapher	28, 2013	
SERVICE CHARGE SUMMAR	Y (continu	ioid)		*********************	ommentanianian	
TRANSACTIONS FOR SURVICE FEE CALCULATION Chocks Paid / Debits Deposits / Credits Deposits of Items Total Transactions Chace BusinessPlus Extra allows up to 500 clot	~~~	NUMBER OF SANSACTIONS 8 8 7 23 and deposite	ed items per st	atemont cycla. You	e.	
transaction total for this cycle was 23.						
SERVICE CHARGE DETAIL DESCRIPTION Your Product includes:	AOYTHE	ALLOWED	CHARGED	PRICE/UNIT	TOTAL	
AGCOUNT Monthly Sension Foe Warred Transactions Cash Deposited	0 23	500		\$46.00 \$0.00	\$0.00 50.00	
Cash Depositor - Internetiale Verification Branch Deposit - Plant Verification Outgoing Wires - Demestia Manual Outgoing Wire - Demestia Critine Stop Payments - Manual	\$1,833 \$0 0 0	\$20,050 \$0 -4. -0 -4	50 50 0	\$0.0015 \$0.0000 \$0.00 \$0.00 \$0.00	\$2.00 50.00 50.00 \$0.00 \$0.00	
ODP Transfers Total Service Charge ACCOUNT	a	ā	Ď.	50.00	\$0.00 \$0.00	
Transactions ACCOUNT COMMON CO	4					
Transactions Cash Deposited Branch Deposit - Immediate Verification	19 \$1,633					
				- 76	p 3 p 6	

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE O

March 01, 2013 through Much 25, 201 Account Number:

IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CRECKING ACCOUNT

WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES
An <u>peerfull</u> occurs when you do not have a rough money in your account to cover a transaction, but wie pay it anywey. We can cover you covered this in to different large.

1. We have attended control to peerful control to peer your account.

2. We also offer overdant protection plans, such as a link to a servings or croll card account, which may he loss opportunit than our shoulder overdall practices. To learn mone, ask us about incee plans.

This notice explains our standard everdraft practicus

What are the standard overdraft practices that come with my account? We go althorize and pay overdrafts for the following types of fransactions: Check and other fransactions made using your sheeking account number. Becurring dable card fransactions

Words not authorize and pay overdrafts for the following type of transaction unless you ask us to:

Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not overgoing that we will always authorize and pay any type of transaction.

If we do not authorize and pay an eventralit, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practice:

We will charge you a les of \$50 each time we pay an overdraft.

Also, each time you excount is eventioned for a consecutive statement stays, we will charge you an additional \$15.

There is a 5 per day fint on the above \$25 each can delinely you be overdrawing your account.

Figs 4 of 6

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	and the state of t	
	CHASE ©	
	March 01, 2013 Bennigh March 29, 2013 Account Manker	
	PRODUITO 3 MINUTES	

	Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your	**************************************
	statement or not	
	Write in the Ending Balance shown on this statement: Step 1 Balance: \$	
	2. List and total all deposits & additions not shown on this statement:	
	Dato Amount Date Amount Date Amount	
	AND ADDRESS OF THE PROPERTY OF	
		ACSPERATE C
	Step 2 Total: \$	
	3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$	
	 List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. 	
	Check Number or Cate Arcount Check Number or Oate Amount	
	which is proposed from the continuous cont	
	- material and an analysis of the contract of	
	Step 4 Total: - \$	
	5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$	
	IN CASE OF ERRORS OR DUESTIONS ABOUT YOUR ELECTRONIC FUNCES TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Guistomer Service) if you think your alignment or receipt is incorrect or if you need more designed to be about a transfer into do not be statement or receipt to more than about a transfer into do not be statement or receipt. We must be a form you also that the first date after we contact.	
	IN CASE OF STREAMS ON DUESTIONS ADJUST YOUR SUSCIPROVING FAUNDS TRANSFERRICIDED on whice use the prices number or address on- the horse of this statement (pro-special as counted context) quadrent extensive) it could be not provided to the province of the	
	* A detailed in the great properties of the great prop	
	new accounts) to do this, we will credit your account for the amount you think is in error on thist you will have use of the money during the time it takes us to complete our investigation.	
	NC CASE OF BRIDGIS OF DUISTNOWS ABOUT NOW-BLOCT ROWS THAN SACTIONS CONTROL CONTROL for busin, beneatably if your statement is incorrect or if you rend man information about any one-decleration beneatables (declerate articipation) or the statement is appeare, you must notify the bank it writing not size than 30 days after the about entire enable evaluation you. For more complete declarate, each man of the process of the statement of the statement will be proceed that one of the statement of declarate, and the statement of the statement of the statement of the statement which is not the statement of declarate man of the statement of the stat	
	appears, you must notify the bank in writing no later than 30 days after the solution was made exhibited by you. For more companied details, see the Account Rules and Regulations or other applicable account agreement that governe your account,	
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JPMorgen Chase Bank, N.A.
P.O Box 859754
San Antonio, TK 76265-9754 CUSTOMER SERVICE INFORMATION Robdinihilidalinthihidininthihilida CHECKING SUMMARY Chase BusinessPlus Extra INSTANCES Beginning Balance Ending Salance There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by beging on to your account involves may be account activity and statement by beging on to your account involves may be suffered as a the number or this statement. SERVICE CHARGE SUMMARY Maintenance Fee Excess Product Fees Other Service Charges Total Service Charges \$0.00 Welved by checking and relationship belances-\$0.00 \$15.00 Will be assessed on \$69/13 Your monthly maintenance fee of S46.00 has been waived because your ministrated on everyse balance of S12,000 in checking and a combined average balance of \$10,000 in Inseed business and personal checking, savings, creds, and investment balance. Ynaksacriohe for service fee dal culation Checks Paid / Debits Deposite / Credits Deposited Items Total Transactions AGMEER OF ENGITDAGMENT 01 E Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13. Page 1 of 4

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3. Add Step 2 Total to Step 1 Balance.	Step 2 Total: \$Step 3 Total: \$	
List and total all checks, ATM withdrawars, a not shown on this statement. Chesh Number or Date Amount Check Number or Date	debit card purchases and other withdrawats. A Namber or Dake Assistat	
	Step 4 Total: -\$	
	Is should mailed your Checkbook Balance: \$ TONG FIRROR TRANSFERE-Cell or wise us at the phone number or editions on Custome the way if you then your distincts or invested in societic of you. The control of the contr	
the wat accounts to do this, we will need your accounts for the time to be supported by the supported by the supported by the supported by the supported by the supported by the incorrect or if you read must information about any non-time appears, you must notify the bank in writing no like than 3 felials, see the Account Plades and Regulations or other all the support.	In prompting 7 in the data in merit and ball your will feature large (see or sure plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the content of the plays of the p	
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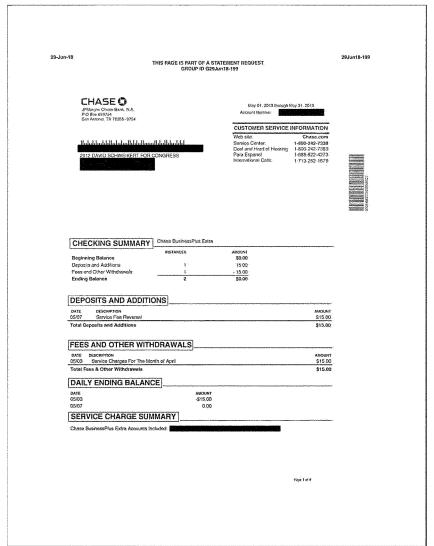
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Excess Product Feet State Total Service Charges State You'monthly mesteleance feet of S45,00 feet been waived because you maintained an avorage balance of \$12,000 in elevating and a combined energy balance of \$10,000 is inkeed because you maintained an avorage balance of \$12,000 in elevating and a combined energy balance of \$10,000 is inkeed because you maintained an avorage balance of \$12,000 in elevating and a combined energy balance of \$10,000 is inkeed because you maintained an avorage balance of \$12,000 in elevating and a combined and energy conditions of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color was 1. SERVICE CHARGE DETAIL SECOUNTS **SERVICE CHARGE DETAIL** **SECOUNTS** **SERVICE CHARGE DETAIL** **SECOUNTS** **ACCOUNTS** **Description** **ACCOUNTS** **Basech Report - Production** **SERVICE CHARGE DETAIL** **SECOUNTS** **Basech Report - Post Verification** **SERVICE CHARGE DETAIL** **SECOUNTS** **Basech Report - Post Verification** **SERVICE CHARGE DETAIL** **SERVICE CHAR	SERVICE CHARGE SUMMAR	(espitinu	ea)	·····			
Cition Service Charges S0.00 Your monthly mailteannoe fee of S45,00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, severing, credit, and preclamed above the combined average balance of \$100,000 in linked business and personal checking, severing, credit, and preclamed above the combined average balance of \$100,000 in linked business and personal checking, severing, credit, and preclamed above the combined average balance of \$100,000 in linked business and personal checking. THAMSACTIONS FOR SERVICE FEE GALGULATION THAMSACTIONS FOR SERVICE FEE GALGULATION TOTAL TOTAL TRANSACTIONS FOR SERVICE CHARGE DETAIL DESCRIPTION SERVICE CHARGE DETAIL DESCRIPTION SERVICE CHARGE DETAIL DESCRIPTION SERVICE CHARGE DETAIL DESCRIPTION TOTAL TOTAL TOTAL TOTAL TOTAL TARMSACTIONS FOR Waited and a SEG CO. SO.00 TARMSACTIONS SERVICE CHARGE DETAIL DESCRIPTION SERVICE CHARGE DETAIL DESCRIPTION SERVICE CHARGE DETAIL DESCRIPTION TOTAL T				Walved by che	sking and relations	nigr thallanicos	
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Transactions	Monthly Service Fee Waived	s			\$46.00	50.00	
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OCIP Transferre 0 4 0 50.00 50	Outpoing Wire - Domestic Online	.0	6	0	50.00	\$0,00	
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Cash Deposited Branch Deposit - Immediate Verification \$790				<u></u>		***************************************	
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	Step 2 Total: S	SERVICE STATES
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	No CASE OF \$4 MRD RIPS OF DISENT/OWN ABOUT YOUR EXECUTIONS FANANCING. Call or write un all the phone number or additives one here of the satisfactor from permanent accounts contact Coustomer Convictor (I you brink your additioned to recent is incomed on it is promoted on the your additional about is enough a sender stand on the satisfactory of providing the first additional to take that Od days after we sent your her IRRS additional to make the proposed or providing the first first additional to take the providing the satisfactory of the providing the satisfactory of the providing the satisfactory of the control or take the provided own or the providing the satisfactory of the control or take the providing the satisfactory of the control or take the providing the satisfactory of the providing the satisfactory of the providing the satisfactory of the providing the satisfactory of the providing the satisfactory of the providing the providing the satisfactory of the providing the control of the providing the satisfactory to the satisfactory of the providing the satisfactory of the providing the satisfactory to controlled our providing the satisfactory to satisfactory the providing the satisfactory of the providing the satisfactory to controlled our providing the satisfactory to controlled our providing the satisfactory to controlled our providing the satisfactory to controlled our providing the satisfactory to controlled our providing the satisfactory to controlled our providing the satisfactory to controlled our providing the satisfactory to controlled our providing the satisfactory to the satisfactor	
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	5. Subtract Step 4 Total from Step 3 Total. This should	Step 4 Total: -\$	•
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	inner a laves us a companie for investigation. Non-ELECTRONIC TRANS incorrect or if you need more information about any non-electronic tent suppears, you must notify the bank in writing no laiser than 30 days after delaries, see the Account Pulses and Fogulations or other applicable ac-	taCTIONS Contact the benk immediately it your elatement is spollons (checks or deposits) on this elatement. If any such amor the statement was medio available to you. For more concides south agreement that governs your ecobust.	
	1	3 JPHorgen Chase Bank, N.A. Member FDIC	
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29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

CHASE 5

#Fiftingsin Charge Bates, M.A.
P.O. Box 659754
Sam Antonio TK 78285-9754

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DAVID SCHWEIKERT FOR CONGRESS

CUSTOMER SERVICE INFORMATION

Web sile: Chase com
Service Center. 1-800-242-7338
Doat and Hand of Hearing. 1-800-242-7333
Internalional Cells. 1-713-262-1879

We are limiting our Relumed Item feek.

Good Newell, We will charge only one Relumed Item fee for any payment request
we return unpaid more than once per month, even if the billier submits the same request
multipes times. This is just one of the ways that we are working to make banking easier
and loss expenses for our autoimment.

We are to one to their, if you have any questions, please call us at the number on this
salement or well your resemble thereits.

CHECKING SUMMARY

Chase EusinossPilus Extre

Beginning Balance
Ending Balance

0

There has been no activity on your account cluring this statement period. You may not receive a disternint through the mail in the future if there is no activity on your account. You can always view your account activity and statement by begging on to your account intrough chase can it. You have questions, please call is at the number on this statement.

Page 1 of 2

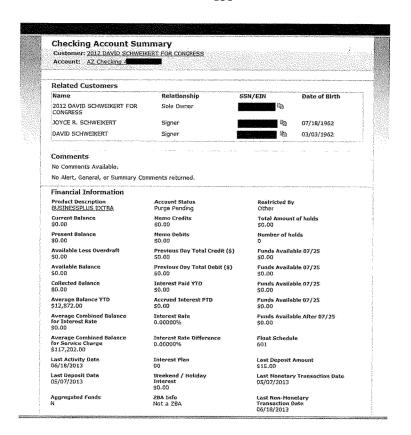
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29-Jun-18	THIS PAGE IS PART OF A STAT		29Jun18-199
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TO THE SECTION	inginia magaman		incoment.
Note: Ensure your checkbook statement of not	register is up to date with all transac	tions to date whether they are i	naturalist on your
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2. List and total all deposits 8	additions not shown on this state	ment:	
Date Aresunt U	hijo Amouni Date	Ambin)	
Security or the second security of the second secon			
3. Add Step 2 Total to Step 1	Balance.	Step 2 Total: S_ Step 3 Total: S_	
 List and total all checks, A' not shown on this statement 	TM withdrawals, debit card purcha	ses and other withdrawals	
Check Number or Diste Are	count Check Number or Date	Amount.	
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	Step 3 Total. This should match y		and and chile an analysis of the second control of the second cont
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in CASE OF ERRORS OR DUESTIONS incorrect or if you need more informat appears; you must notify the bank in y	ABOUT NON-ELECTRONIC TRANSACTIONS: ion about any non-westronic transactions (writing no later than 30 days after the staten equations or other applicable account ages	Contact the bank immediately if your decks or deposite) on this statement tent was made available to you. For	sistement is . If any such error more complete
details, see the Acquain Bules and Re	eguistions or other applicable account agre	ment that governs your account.	
	DE JPN	organ Chase Bank, N.A. Member I	DIC
			Fage 2 of 2

COE.SCHWEIKERT.005708

CBA_0976 18-2234_0906



tor Interest Kate \$0.00	0.00000%	\$0.00
Average Combined Balance for Service Charge 5117,202.00	Interest Rate Difference 0.0000%	Float Schedule 501
Last Activity Date 06/18/2013	Interest Plan 00	Last Deposit Amount \$15.00
Last Deposit Date 05/07/2013	Weekend / Holiday Interest \$0.00	Last Monetary Transaction Date 05/07/2013
Aggregated Funds N	ZBA Info Not a ZBA	Last Non-Monetary Transaction Date 06/18/2013
Interest Aggregation N	Pending Close Data Not Available	Controlled Disbursement Flag
Market Name AZ - SW Mesa	Pricing Region 1 - Phoenix	
Billing Indicator DD8 (Month-end plus)	Current Close Final	GLE Indicator N - Not on GLE/Product not eligible for GLE
Account Protection	$- < v > 0.004 \pm 0.00$	
Debit Card Coverage Yes	Debit Card Coverage History Show History	ODP Type No ODP
ODP Account # Data Not Available	ODF Available Balance \$0.00	Last 00 Date 05/03/2013
OD/NSF Information Past Occurrences	OD Pay Code Overdraft Matrix (Limit calc nightly) Pay up to \$10 Minimum	Overdraft Officer NZ33597
Total # Occurrences MTD 0	Total # OD/NSF Occurrences Past 12 Months O (days debits presented against NSF funds)	
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Open Date 12/18/2010	Close Date 06/17/2013	Restrictions N
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Enclose Credits N	Enclose Credits Pending Data Not Available	Business Unique Location IO Require
Tax Withholding Code 31 - TIN ON FILE - CERTIFIED	Signature Review Amount 0	Return Mail N
Sub-Account Type Proprietorship	Last ACH Credit Date 02/19/2013	Last Product Change Date 01/24/2011
Treasury Management Officer Data Not Available	Check Cashing Allowed	Bankruptcy Management Services N
Maximum Check Cashing Amount \$2,500.00	Alerts Service Subscriber Y	Systematic Product Change Message Data Not Available
Earnings Credit Type None	Earnings Credit Balance \$0.00	Positive Pay N
Regulatory Account Type 000 - NO REGULATORY ACCOUNT TYPE	Attorney Trust Account No	Cosh Limit Exception? N/A

@cox.net Tuesday, December 20, 2011 4:39 PM Sent: Valerie Giramberk - GOP @cox.net>
Re: Cartoon of the Year Nominee Subject: Have a safe and joyous trip. Spanky Sent from my Verizon Wireless BlackBerry From: Valerie Giramberk

Date: Tue, 20 Dec 2011.14.18: 1-0700

To: @cox.net @cox.net

Subject: Re: Cartoon of the Year Nominee At this point, volunteer. Joyce doesn't want to sign since she's spouse and the current treasurer has some trepidation about being the responsible party. I'm going to review and sign. Have to take a crash course on campaign finance law. Once I get comfortable with it I can do it for any campaign and charge; including DS if it becomes real work. I'm still waiting for the staff position in his office to become reality. Oliver warned me it could be awhile because of so many "if" factors. Off to Indiana tomorrow. Sent from my iPhone Valerie On Dec 20, 2011, at 1:07 PM, @cox.net wrote: Congrats. Volunteer or staff? Sent from my Verizon Wireless BlackBerry Nope, Phone works. How you doing? I just be became Schweikert's campaign treasurer. Hopefully, it's only a couple of hours a week. At least that's what Joyce says. Assistant is going to be doing most of the work. Sent from my iPhone Valerie On Dec 20, 2011, at 11:59 AM, "MJ Lynch" < @cox.net> wrote:

You may have to view on a computer screen.

From:

From: Oliver Schwab @gmail.com>
Sent: Sunday, December 25, 2011 10:22 PM

To: David Schweikert for Congress @David10.com>

Subject: Re: what is your log on for FEC data?

CQMoneyline User: Password:

Oliver Schwab Rep. David Schweikert Chief of Staff

Sent from my iPhone

On Dec 25, 2011, at 7:21 PM, "David Schweikert for Congress" @David10.com> wrote:

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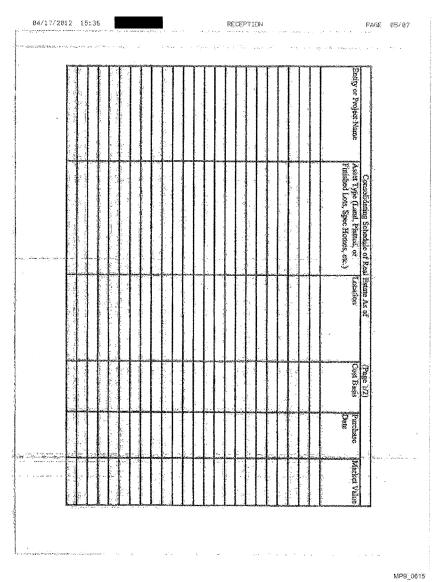
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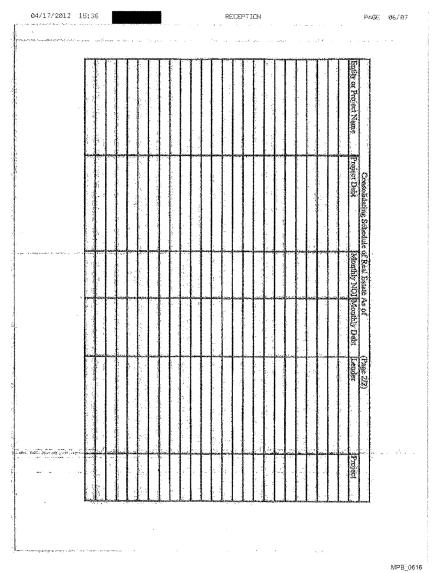
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Tates?

Daniel Caldwell — @gmall.com>
Tue, Dec 18, 2012 at 5:07 PM
How much is Chris's guy?

30k a year is a lot but lets seriously consider the fact that Joyce has stolen AT LEAST 4 times that from the re elect.

[Guedet text hidden]
Phone; @gmail.com

On Jan 2, 2013, at 2:44 PM, "Schwab, Oliver" < @gmail.com> wrote:

Yes - - could we do a call, at a time that's good for you. I'm in DC, so DC time is good to use. We can loop in Joyce after; however, no account has been created so far, and we'd like to use "Friends of David Schweikert" as the campaign name.

On Wed, Jan 2, 2013 at 3:25 PM, Keith Davis (@hdafec.com) wrote: Hi Oliver, and Happy New Year! Yes, of course we would be delighted to do

Julia Miller in our office (copied on this email) will most likely be working with you/Mrs. Schweikert on the campaign's books (I think you have met Julia on one of the times you have stopped by the office), and she will be back from vacation on Monday. The first tasks of course will be to get Julia set up with access to your accounting/filing software, followed by online access to the bank accounts. Prior FEC reports are available from the FEC website so we are covered there. We would also want to look into access for Julia for any automatic payment set-up for campaign bills/invoices.

I will ask Julia to give you or Mrs. Schweikert (as you prefer) a call on Monday to get things rolling. I am back in town and in the office on Friday if you would like to discuss further by phone before Monday.

Thank you! - Keith

----Original Message---From: Oliver Schwab [mailto: @gmail.com]
Sent: Wednesday, January 02, 2013 3:06 PM
To: @hdafec.com To: @hdafec.com Subject: Transferring 2014 act?

Hey Keith,

David wanted me to ask if you would take our 2014 act on as a client for this next cycle.

If that works for you, do you have a transfer checklist of everything you would need?

Oliver

Keith Davis

 From:
 Joyce Schweikert • David10.com>

 Sent:
 Friday, February 22, 2013 10:29 AM

 To:
 @hdafec.com

Subject: RE: Moving Forward

I will move the \$7488.54 out of the 2012 and into personal acct & make entry of loan payment. Then I write you a check to transfer out the rest in the bank acct which is the Jan & Feb entries so far. You were sent a spreadsheet of these entries to key into 360 for the next report.

I finally got a hold of American Express. They should have the acct updated within 48 hrs. I will long on and check over the weekend & Monday.

Subject: Moving Forward

Hey Joyce,

I just wanted to touch base with the plan moving forward.

We will repay the 2012 Loan with the ending balance from the 2012 ending COH (\$7,488.54) We can do this whenever you would like.

We can then report the transfers of the loans to the new committee and terminate the old committees.

The existing money in the Chase account will be transferred to the BB&T account. I will deal with if and how we might need to report it as a transfer with memos, or hopefully not at all, just as FODS income and expenses. I would like to do this once we confirm that the merchants have all successfully switched over – hopefully within the week,

It might be helpful for you to add me on as a signer for the Chase account. Let me know if you have time to do this.

Let me know when you'd like to make the loan repayment and hopefully we can get Amex to work with us to get that changed over soon! I think that's the only merchant we are waiting on at this point.

Thanks, Julia

Julia Miller Fuckaby Davis Lisker Phdafec.com

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Keith Davis

From: Sent:

Joyce Schweikert - david 10.com> Monday, February 25, 2013 3:02 PM @hdafec.com>

To:

Subject:

@hdafec.com> Re: Chase Deposits.Expenses Jan to Current.xls

The accts will be closed once you cash the cks DS will give you today

I will send bank entries

Please FedEx back the biggest check the BB&T acct can afford. I need to show his personal \$\$\$ coming back for Feb close on our personal acct.

Thank you.

Sent from my IPhone

On Feb 25, 2013, at 9:38 AM, "Julia Miller" < @hdafec.com> wrote:

Will you give me access to the chase online so I can get to the bank statements?

Also, if you have time, will you add me on as a signer for this account?

Thanks so much, Julia

I will write a check for the amount on this sheet. You should have data to key these entries. They are all Qgiv and debit card expenses by Oliver or auto pays.

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CHASE O

JPMorgan Chase Bank, N.A.
P O Box 200180
Baton Plouge, LA 70826-0180

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Chase.com 1-800-242-7338 1-800-242-7583 1-868-622-4273 1-713-262-1679



Important Notice

We are making changes to your account. Please see the enclosed noise for more information.

Starting April 1, 2010 we will change the less for the following:

Cash Deposited Por Month - Fees apply to all cash deposits per month in excess of SS,000 as follows:

Hight Drop and Post Verification \$1.00 (per \$1,000) Immediate Verification \$1.50 (per \$1,000)

Cash Deposit Bag Fees

Partial - Mixed Bag Full Bag

S5.00 Flat fee per bag \$2.50 Flat Fee per bag

Other Cash Deposit Processing Fees.

Cain Roll Order Fee Currency Strep Order Fee

S0.15 per roll S0.50 per strap

All other terms and conditions apply. If you have any questions, pissue call us at 1-800-CHASE39 (1-800-242-7339) or contact your deducated service team.

CHECKING SUMMARY Chase Free Business Checking

Ending Balance	83	\$53,494.70
Other Withdrawals, Fees & Charges	9	- 2,750,26
ATM & Debit Card Withdrawals	20	-4,217.54
Checks Paid	16	- 18,769.49
Deposits and Additions	.38	66,107.19
Beginning Balance		\$13,124.80
	INSTANCES:	AMDEINT

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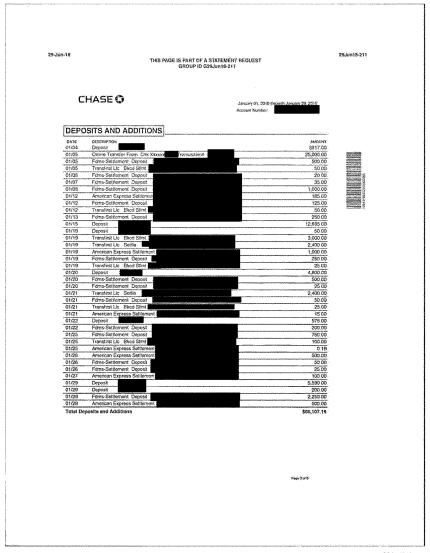
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1		propose.
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	1. Write in the Ending Balance shown on this statement: 2. List and total all deposits & additions not shown on this statement: Date Amount Date Amount Date: Amount	que des action per la company de la company
•	Date Amount Date Amount Date: Another	
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	Check Number or Date Amount Check Number or Date Amount	
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,	Step 4 Total: -\$ 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$	de da in in vario de transitationem.
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A		01/04	20.70
Α		01/06	280.00
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۸		01/11	364 64
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Α		01/20	280,00
٨		01/21	150.00
A		01020	1,188.19
۸		01/15	3,500 00
٨		01/25	125 00
^		01/26	3,500.00
^		01/26	3,500.00
olal Checks Paid			\$18,769.49

ATM & DEBIT CARD WITHDRAWALS

ANDUN	DESCRIPTION.	DATE
\$18.51	Card Purchase 81/03 Facebook Advertising 650-543-781 CA Card	01/04
\$G1,84	Card Purchase With Pin 01/05 Samsolub #6507 Phoenix AZ Card	01/05
29.93	Card Purchase 01/03 On Add-in Express L Elements in MN Card	01/05
23 96	Card Purchase 01/03 Dri*Add-In Express L Element5 In MN Card	01/05
109 00	Card Purchase 01/04 Icontact Corporation 650-6222200 NC Card	01/06
179,28	Card Puschase 01/04 Sams internet 668-746-7726 AR Card	01/11
14.49	Card Purchase 01/09 Facebook Advertising 650-543-781 CA Card	01/11
338 69	Card Purchase With Pin 01/14 Samsolub #6607 Phoenix AZ Card	01/14
9.84	Card Purchase 01/15 Facebook Advertising 550-543-781 CA Card	01/15
232.19	Card Purchase With Pin 01/15 Samsclub #6241 Scottsdale AZ Gard	01/19
10 SE	Card Purchase 01/21 Facebook Advertising 650-543-781 CA Card	01/21
71,50	Card Furchase: 01/21 Google*Adws696932282 Co@Google.C CA Card	01/22
1,356.76	Card Purchase 01/29 Kknt-AmKpxq-AmSa 06029870400 AZ Card	01/25
91.46	Card Purchase 01/15 Honi Du Rentals Fountain Hill AZ Card	01/25
9.47	Card Purchase With Pin. 01/27 Office Max Scottsdale AZ Card	01/27
158.64	Card Purchase 01/26 T 3 Design 732-7868010 NJ Card	01/28
130.10	Card Purchase 01/26 Icontact Comoration 650-6222200 NC Card	01/28

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Total Checks Peld

1 you see a description in the Checks Paid section, it means that we recolved only electronic information should the check, not the original of an image of the check. As a result, with not sible to return the check to you or afterly out an image.

*Ail of your recent checks may not be on this stement, either because they haven't cleaned yet or they were listed on one of your provise statement.

An image of this check may be available for you to view on Chase com.

29 Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE ATM & DEBIT CARD WITHDRAWALS | (continued) DATE DESCRIPTION
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CHASE ©

Přávegan Chase Bonk, N.A.
P.O Box 250180

Brion Rouge, LA 70026-0180.

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CUSTOMER SERVICE INFORMATION
Web site: Chase com
Service Center 1-800-242-7338
Hearing Impaired 1-800-242-7338
International Calls 1-713-282-1679



Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the tollowing:

Cash Deposited For Month - Fees apply to all cash deposits per month in excess of \$5,000 as follows:

Night Drop and Post Verification \$1.00 (per \$1,000) inimediate Verification \$1,50 (per \$1,000)

Cash Deposit Bag Foes

Partial - Mixed Bag Full Bag

S5.00 Flat fee per bag S2.50 Flat Fee per bag

Other Cash Deposit Processing Fees

Coin Roll Order Fee Currency Strep Order Fee S0,15 per roll S0,50 per strap

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

CHECKING SUMMARY Chase Free Business Checking

Ending Balance	49	\$47,919.62
Other Withdrawals, Foes & Charges	9.	+ 850.62
ATM & Debit Card Withdrawals	15.	- 1,711:08
Checks Paid	9	- 8,638,48
Deposits and Additions	16	5,625 10
Beginning Balance		\$53,494.70
MEDICAL CONTROL OF THE PROPERTY OF THE PROPERT	SUSTANCES:	AMOUNT

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29 Jun-18	THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID GREAUNTS-211	20Jun15-21)
	CHASE © January 30, 2010 formulary 20, 2010 Account Number February 20, 2010	
	5-1-4-4-2-12-1-14-1-1-1-1-1-1-1-1-1-1-1-1	
	Note: Ensure your checkbook register is up to date with all transactions to date, whether they are included on your statement or not	
	Write in the Ending Balance shown on this statement: Step 1 Balance: \$	
	Datio Articural Data Articural Data Articural	
	Step 2 Total: S	
	S. Add Step 2 Total to Step 1 Balance. 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown or lifts statement.	
	Check Number or Date Amount Check Number or Date Amount	
	Step 4 Total: -\$	
	NO. ACASE OF ERRORS OF QUESTIONS ABOUT YOUR ELECTRORIC FUNDS TRANSFERS. Call or wish us at the phone number or address on the front of the statement (in pro-personal accounts contact Customer Danking) if you think your distincted or reneigh a in-cornect or if you then find the property of the property	
	TARES JPPMorgan Chase Blank, N.A. Member FDIC	
	Project 2 of G	

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DESCRETION
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De AMPOVIT-\$130.10 950.00 \$50.00 DESCRIPTION ^An image of this check may be available for you to view on Chase corp. ATM & DEBIT CARD WITHDRAWALS 8130.16 3.22 29.00 17.98 56.09 12.87 3.27

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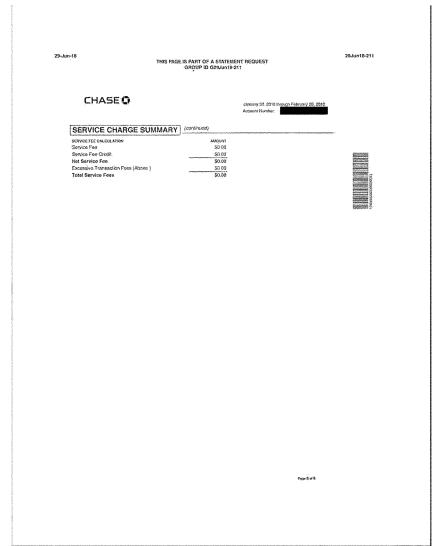
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CHASE C		January 30, 2010 brough February 38, 2010 Account Humber	
		Goodele sentition:	
ATM & DEBIT	CARD WITHDRAWALS	(continued)	
DATE DESCRIPTION	The state of the s		AMDLE
02/10 Card Purchs	se With Pin 02/10 Usps 0363680069 Pi	hobnix AZ Card	220,0
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02/17 Card Purcha			132.0
02/18 Card Purch			9.0
02/22 Card Purchs			177.5
02/22 Card Purch			14.6
02/23 Card Purcha	se 02/22 Cobblesione Post Scuts	sdale AZ Card	. 220.0
Total ATM & Debit C	ard Withdrawals		\$1,711.0
OTHER WITH	DRAWALS, FEES & CHA	RGES	
DATE DESCRIPTION			AMOUR
	press Collection		84.5
02/03 Oniv Debits	Qgiv Dobit Qko0		228 7
	ment Discount	***	152.2
02/03 Fdms-Settle			13.2
	nent Interching		1.5
	press Axp Discre		72.0
02/10 Transfirst Lk			321.5
	upply Order PPD ID, 1410	216800	27
02/23 Check OR 5			27.5
	wals, Fees & Charges	*	\$850.4
result delicer printing	many (coo a crim geo		4,000
DAILY ENDIN	IG BALANCE		
DATE	TRUCKIA	DATE	AMOU
02/01	\$54,941.48	02/12	48,969.9
02/02	54,966.33	82/16	48,967.8
02/03	55,523 58	02/17	48,125.4
02/04	55.623.58	02/18	48.515 8
02/05	55,495.48	05/23	47,712.5
02/08	54,907,67	02/23	47,464.6
02/09	55,054.40	02/24	47,784.6
02/10	55,217.41	02/25	47,894.6
02/11	50,217,41	02/26	47,919.0
ornwor or	ABOE OUMBARDY		
SERVICE CH	ARGE SUMMARY	****	
	sand pet na valueties to	NUMBER OF	

Pego 4 of 8

CBA_1753 18-2234_0983

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COE.SCHWEIKERT.005786

CBA_1754

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211

CHASE O

Let Chase help manage your cash while you manage your business – and get \$25!

ACCESS YOUR MONEY FASTER
Manage customer payments electronically with Chase Quick Deposit¹ and Economy Lockbox with Image.²

MAKE PAYMENTS MORE EASILY

Manage how you pay your bills, vendors and employees with Online Wire Transfers³ and ACH Payments.⁴

Call 1-677-212-2741 to complete a Chase cash management review - and get \$25!

Offer valid from 31/1/10 through 4/30/10.Offer not available in combination with any other offer. Limit one cash management review reward per customer, per calendar year. Reward will be automatically deposited into your Chese business checking account within 10 business days upon compellation of your review with a Chase Business. Business adays upon compellation of your review with a Chase Business. Banking Cash Management Specialist. Reward is considered miscellandous income and may be reported on IRS Form 1098-MISE.

¹Quick Deposit: Your Chase Quick Deposit errollment is subject to approval and availability in your area. If approved, a two year contract is required, A monthly maintenance fee of \$50 applies and includes one free Painini \$60-50 accents, Additional scenners are available for purchase at a one-time charge of \$580 per construct A cancestation tee of \$500 applies if this service is discontinued prior to the end of the two year contract term. All check and deposit item fees will be billed and processed according to your respective account maintenance fee-schedule.

²Economy Lockbox with Image: Lockbox service enrollment is subject to approval and availability in your area. Fees and other eligibility restrictions may apply.

³Online Wire Transfers: You will need to sign up for this service in advance and fees may apply. Some restrictions may apply. International Wire Transfers can be sent in a recipient's boal currency or U.S. Dollars. Additional fees charged to Cheape to the customer's account for international wire transfers sent in U.S. Dollars. Same-Day Cutoff time: Wire Transfer requests must be received by Chease by the dutanties of the customer's account for international wire transfers sent in U.S. Dollars. Same-Day Cutoff time: Wire Transfer requests must be received by Chease by the Cutoff Time on bank Business Days to same day transfers of funds. Cutoff Time: 4:00 PM ET except for Private Banking clients scheduling wires from a Florida or California account. The Cutoff Time or Private Banking clients scheduling wires from a Florida account is 0:00 PM ET.

⁴ACH Payments: Products and services described as well as associated fees, charges, interest rates and balance requirements may differ among different geographic locations. Not all products and services are offered at all locations,

CBA_1755

COE.SCHWEIKERT.005787

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211

29Junt8-211

CHASE O JPMorgan Chase Bank, N.A. P.O. Bok 280180 Baton Rouge, LA 70526-0193

February 27, 2010 B Account Number

llaleddadddiddalalleldddhaalldddfifaddd

CUSTOMER SERVICE INFORMATION

Web site Chase.com
Servico Confer 1-800-242-7333
Houring Impaired 1-800-242-7333
Houring Impaired 1-806-622-4733
Informationel Calls: 1-713-262-1679



We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.

Renamed the "Other Withdrawals", Fees and Charges" section to "Fees and Other Withdrawals",

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

	INSTANCES.	AMOUNT	
Beginning Balance		\$47,919.62	
Deposits and Additions	37	30,017.00	
Checks Paid	7	- 3,018 19	
ATM & Debit Card Withdrawals	25:	- 2,355.18	
Electronic Withdrawals	8	- 278.94	
Fees and Other Withdrawals	í	-629.23	
Ending Balance	78	\$71,655.08	

DEPOSITS AND ADDITIONS

COE.SCHWEIKERT.005788

DATE	DESCRIPTION	AMOUNT
03/01	American Express Settlement	5200.00
03/02	Fdms-Settlement Deposit	100.00
03/02	Fdms-Settlement Deposit	100.001
03/02	Transfirst Lio. Blood Stimt	100.00
03/04	American Express Sottlement	400.00
03/04	Fdms-Settlement Deposit	50,00
03/09	Deposit 45798208	6,800,00
03/09	Fdms-Settlement Deposit	100.00
03/10	Forms-Seitlement Deposit	50.00

CBA_1756

HIS PAGE IS	PART OF A STATEMENT REQUEST
·	GROUP ID G25Jun18-211
CHASE 🗘	February 27, 2010 étasugh March 31, 2016 Aproseré Number:
Established Total	
Note: Ensure your checkbook register is up to di statement of not	ate with all transactions to date whether they are included on your
White in the Ending Balance shown on this a List and lotal all deposits & additions not all Data Amoust Cute Amoust	own on this statement:
Add Step 2 Total to Step 1 Balance. List and total all checks, ATM withdrawals, cond shown on this statement.	Step 2 Total: \$
Check Number or Date Amount Check	k Stumber or Date Amount
	Step 4 Total: -\$
5. Subtract Step 4 Total from Step 3 Total. This	s should match your Checkbook Balance: \$
M CASE OF EHRORS OR DUESTIONS ABOUT YOUR ELECTR the ton't of the abbrever (two-painteen laccords contexts). Per FIRST abbrever to the period of the period	OWE FLINGS THANSPERS. Call or write us all the priories curries or address on the control of the
IN CASE OF ERRORS OR QUESTIONS ABOUT NOMELECTRO incorrect or if you need more injuriation about any nom-time appears, you must pastly the bank is writing no later than 30 details, see the Account Rules and Regulations or other app	ONIC TRANSACTIONS:Contact the bank immediately if your statement is choice transactions (checks or disposite) on this clatement. If any such enti- clay after the attenment was make available to you. For entire complete statement and appearance of the property of the property of the statement and appearance that presents your account.
	SARRY JPNorgan Cheso Bank, N.A. Member FDIC
	Fage 2 of 8

CBA_1757

COE.SCHWEIKERT.005789

29-Jun-18 29Jun18-211 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE DEPOSITS AND ADDITIONS (continued) ASSOLUTION OF THE PROPERTY OF 200 00 CHECKS PAID AMOUNT \$30.00 50.00 598.29 1,371.86 526.24 42.00 100.00 DESCRIPTION \$3,018.19 If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, were not able to return the check to you or show you are image.

All of your received checks may do be on this databranes, either because they haven't cleaved yet or they were fisted on one of your previous dataments.

A famings of the check may be a wallable for you to view on Chase com. Page Tay 6

CBA_1758

COE.SCHWEIKERT.005790

29-Jun-18 29Jun18-211 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE O ATM & DEBIT CARD WITHDRAWALS

DATE

INSCRIPTION

OSCIL Central Fund-house

D226 Calcib-losioner Peet Scottsdale AZ Central

G301 Central Fund-house

D226 Calcib-losioner Peet Scottsdale AZ Central

G301 Central Fund-house

D227 Facctioned Central 690-691-8718 CA Central

G303 Central Fund-house

D303 I central fund-house

D304 I central fund-house

D304 I central fund-house

D304 Federal Kinkol's #2314 Scottscale AZ Central

D304 Central Fund-house

D304 Federal Kinkol's #2314 Scottscale AZ Central

D304 Central Fund-house

D304 Federal Kinkol's #2314 Scottscale AZ Central

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D309 Central Fund-house

D309 Federal Kinkol's #2314 Scottscale AZ Central

D309 Central Fund-house

D309 Federal Kinkol's #2314 Scottscale AZ Central

D309 Central Fund-house

D309 Federal Kinkol's #2314 Scottscale AZ Central ATM & DEBIT CARD WITHDRAWALS \$220 00 11.95 916.80 109.00 29.00 9.65 236.21 12.87 246.40 184.95 52 86 26 16 19 31 46 61 422 40 14 93 6 43 163 19 46 45 30 00 30 00 30 00 30 00 30 00 30 00 Total ATM & Debit Card Withdrawals \$2,355.18 ELECTRONIC WITHDRAWALS Antis description Ogiv Dahit Okod 0302 Ogiv Dahit Okod 0302 Ogiv Dahit Okod 0302 Ogiv Dahit Okod 0302 Armerican Express Collection 0303 Friams-Settlement Discount 0303 Friams-Settlement Picocunt 0303 Friams-Settlement Picocunt 0303 Friams-Settlement Interchip 0305 Armerican Express Arp Distort 03010 Transletted Lin Discount 03010 Transletted 03010 49.33 FEES AND OTHER WITHDRAWALS DATE DESCRIPTION
D3/08 Withdrawa!
Total Foos & Other Withdrawais AMDUNT \$629.23 \$829.23 Page d. if ii

CBA_1759

COE.SCHWEIKERT.005791

29Jun18-211 29-Jun-19 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE 🗘 DAILY ENDING BALANCE AMOUNT 54,396.99 53,078.72 52,731.39 53,535.39 847,887.67 48,043.54 47,545.26 47,759.05 47,096.24 03/02 03/17 03/18 03/19 03/04 03/22 \$4,283.96 \$3,769.53 03/05 03/08 46,220,61 03/24 46,220.61 52,885.65 52,885.32 52,911.32 52,881.32 54,341.99 56,073 08 03/10 03/26 64,605 08 67,050 08 71,485,08 71,655 08 03/30 03/16 54,346.99 SERVICE CHARGE SUMMARY NUMBER OF TRANSACTIONS Service Fee CALCULATION
Service Fee
Service Fee
Service Fee
Service Fee
Excessive Transaction Fees (Above.)
Total Service Fees Page 5 x 6

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Juint8-211

29Jun18-211

CHASE

February 27, 2010 torough (Aurob 31, 2010 Account (Aurobot)

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Page 6 of 5

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE O JPMorgan Chase Bank, N.A. P O Box 250180 Baten Rouge, LA 70526-0180 CUSTOMER SERVICE INFORMATION
Web site: Chase, com
Service Center; 1-800-242-7338
Hosning Imprised 1-800-242-7338
Para Eppanol 1-888-822-4275
International Calle: 1-713-262-1879 Chase.com 1-800-242-7338 1-800-242-7383 1-888-622-4273 1-713-262-1679 <u> Անական Անական հեն հետև հեն հետև հեն հետև հ</u>

We added a new section to your statement.....

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In addition we also:

Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.

Renamed the "Other Withdrawals," Fees and Charges" section to "Fees and Other Withdrawals",

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY Chase Free Business Checking \$71,855.08 13,872.95 11,175.23 -5,077.93 -900.87 \$68,374.00 Boginning Bolance Deposits and Additions Checks Paid ATM & Debit Card Withdrawals Electronic Withdrawals Ending Balance



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29Jun18-211

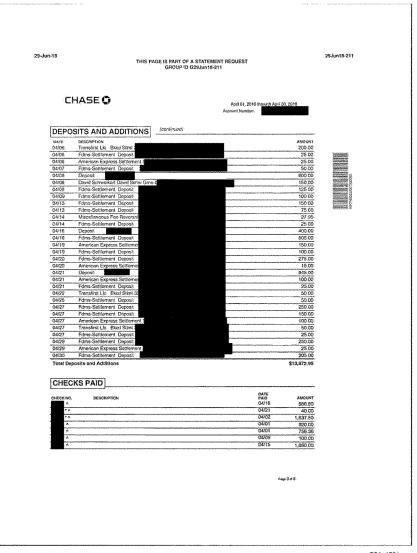
CHASEO	April 01, 2010 through April Account Marriver.	138, 2010
CONTRACTOR STATE		-
Note: Ensure your checkbook regist- statement or not	r is up to date with all transactions to date whether they are incl	aded on your
Write in the Ending Balance show List and total all deposits & addition		
Date Amount Date	Ambumi Dabo Ambumi -	
	Step 2 Total: S	
3. Add Step 2 Total to Step 1 Balance	Step 3 Total: S	
List and total all checks, ATM will not shown on this statement.	drawals, debit card purchases and other withdrawals	
Check Number or Diste Amount	Check Number or Date Amount	
	A	

	Step 4 Total: - \$	
5. Subtract Step 4 Total from Step 3	rotal. This should match your Checkbook Balance: S	
the finit of this statement (non-personal acco- rised more information about a transfer tated the FIRST statement on which the problem or Your name and account number. The deliar amount of the suspect A described of the error or trans-	DUB ELECTROMO FLANDE TRANSFERS. Call or wide us at the phone number that contact Churkmar Showing I you brisk your abstract our receipt is one was present the property of the property of the property of the three openeds. Go prepared to give a set to descript property of set once you set unsure of, why you below at it is an area, or why you need mone; cut any sets property. If was take none than 15 booriests dougle for the cut any sets property. If was take none than 15 booriests dougle for the cut any sets property. If was take none than 15 booriests dougle for the cut any sets property.	riect or if you for we sunt you information.
incornet or if you need more information above	DN-ELECTRONIC TRANSACTIONS Contact the bank immediately if your sta any non-stoctmus transactions (checks or deposits) on the statement. If stair than 30 days after the statement was made available by a for mo an other applicable account agreement that governs your account.	any such enor
	El Shin JPMorgan Chase Bank, N.A. Wember FOR	5.

Page 2 of 6

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29Jun16-211

CHASEO

CHECKS PAID	(continued)

****	enesseptimizerna-rock ¹		
CHECK NO.	DESCRIPTION	DATE PAID ON/29	August 825.00
Α		54/22	20.40
-0	**************************************	04/23	1,805 00
n.		04/27	2,391.98
.0		04/23	1,357.94
.0		04/28	152 25
Total Charl	ve Daid		\$11 176 22

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMQUIVE:
04/01	Card Purchase	03/28 Sems Internet 885-746-7726 AR Card	\$103.43
04/01	Card Purchase	03/30 Icontact Corporation 650-6222200 NC Card	78.14
04/01	Card Purchase	04/01 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/01	Card Purchase	03/31 Cobblestone Post Scottsdale AZ Card	264,00
04/02	Card Purchase	04/02 Facebook Com* Ads 650-543-7818 CA Card	30.00
04/05	Card Purchase	04/01 Icontact Corporation 650-6222200 NC Card	29.00
04/05	Gard Purchase	04/03 Facebook Com*Ads 650-543-7816 CA Card	30 00
04/05	Card Purchase	04/04 Facebook Com*Ada 650-543-7618 CA Card	30.00
04/05	Card Purchase	04/05 Facebook Com*Ads 650-543-7618 CA Card	30 00
04/06	Card Purchaso	04/03 Fedex Kinko's #2314 Scottsdale AZ Card	12.87
04/06	Card Purchase	94/96 Facebook Com*Ads 659-543-7818 CA Card	30.00
04/06	Card Purchase W	1h Pin 04/06 Usps 0383880069 Phoenix AZ Cord	1,320.00
04/08	Card Furchase	04/07 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/08	Card Purchase	04/06 The Home Depot #0485 Phoenix AZ Card	85.77
04/08	Card Purchase	04/08 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/09	Card Purchase	04/09 Facebook Com*Ads 650-543-7818 CA Card	30,00
04/09	Card Purchase	04/08 Fedex Kinko's #2314 Scottscials AZ Card	6.43
G4/12	Card Purchase	04/10 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/12	Card Purchase	04/11 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/12	Card Purchase	04/12 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/13	Card Purchase	04/13 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/14	Card Purchase	04/14 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/14	Card Purchase	04/13 Fodex Kinko's #2314 Scottsdale AZ Card	35.39
04/15	Card Purchase	04/15 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/19	Card Purchase	04/15 Fedex Kinko's #2314 Scottsdale AZ Card	8.04
04/19	Card Purchase	04/17 Facebook Com*Ads 650-543-7818 CA Card	45.31
04/19	Card Purchase	04/17 Fedex Kinko's #2314Qp Sootladale AZ Card	6.43
04/19	Card Purchase	04/19 Facebook Corn*Ads 650-543-7818 CA Card	40.00
04/19	Card Purchase W	ith Pin 04/19 Samsclub #6241 Scottadale AZ Card	464,54
04/20	Card Purchase	04/19 Fedex Kinko's #2314Op Scottsdale AZ Card	14.47
04/20	Card Purchase	04/19 Fedex Kinko's #2314Qp Scottsdale AZ Card	5.43

Page 4 or 6

CBA_1765

COE.SCHWEIKERT.005797

If you saw, a chaestrifion in this Chacks Paid section, it means that we received only electronic information about in or check, not the original or an image of the check. As a result, we're not able to return the check to you or show you are image.

All of your recent checks may not be on this attenment, either because they haven't closed yet or they were listed on one of your previous statements.

An image of this check may be available for you to view on Chass com.

29-Jun-18 29Jun18-211 CHASE Q April 01; 2010 turungh April 30; 2010 sount Number: ATM & DEBIT CARD WITHDRAWALS (continued) 40 00 580 80 733 92 40 00 40 00 501 60 10 10 40 00 83 35 39 91 \$5,077,93 ELECTRONIC WITHDRAWALS DAILY ENDING BALANCE AMOUNT 74,994.47 DATE: 04/01 AMOUNT 571,048.20 DATE 04/16 04/19 74,682.15 04/05 75,642.78 04/20 74,951,25 75,841.25 04/07 74.394.76 04/22 75.290.05 75,323.99 71,393,19 04/09 75,287.56 04/26 70,861,59 75,105.71 04/13 75,300.71 04/28 68.842.26 75,288.27 04/15 74,178.27 04/30 68,374.00

CBA_1766

COE.SCHWEIKERT.005798

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211

29Jun18-211

CHASE

April 01, 2010 through April 30, 2010 Account Number

SERVICE CHARGE SUMMARY	7	
TRANSACTIONS FOR SPRVICE FEE CALCULATION.	NUMBER OF TRANSACTIONS	
Checks Paid / Dobits	13	
Deposits / Gredits	5	
Deposited Hams	38	
Transaction Total	56	
SERVICE FEE CALCULATION.	AMOUNT	
Service Fce	\$0.00	
Sarvice Fee Credit	50.00	
Net Service Fee	\$0.60	
Excessive Transaction Fees (Above)	50.00	
Total Service Fees	\$0.60	

Page & of S

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211

CHASE O
JP/Jorgan Chase Bask N.A.
P O Box 280180
Baton Rouge, LA 70808-0180

<u> Balahdankililatidadikhallanadidalihinbid</u>

Chase.com 1-800-242-7338 1-800-242-7383 1-809-622-4273 1-713-262-1678

IMPORTANT NOTICE ABOUT YOUR ACCOUNT.

We strictly prohibit the use of your accounts to conduct any transactions involving unlevelul Internot gambling or, any other filegal activity. This includes accepting or receiving any funds or disposits to your accounts from unlawful internet gambling or other filegal activity. If you have any questions, please call us at 1–800-CHASE36 (1-800-CHASE36).

CHECKING SUMMARY	Chase Free Business Checkin

	8401956792	AMOUGHS
Beginning Balance		\$68,374.00
Doposits and Additions	55	36,627.04
Chocks Pakt	14	18,440.93
ATM & Debit Card Withdrawais	. 34	- 9,912,58
Electronic Withdrawats	8	- 380 80
Fees and Other Withdrawals	1	-3,928,69
Ending Balance	112	\$72,338,04

DEPOSITS AND ADDITIONS

UATE	DESCRIPTION	AMOUNT
05/03	Doposit 32068189	\$685.00
05/03	American Express Settlement	150.00
05/03	Fdms-Settlement Deposit:	125.00
05/04	Fdms-Settlement Deposit	775.00
05/04	American Express Sattlement	50,00
05/04	Fdms-Settlement Deposit	30.60
05/04	Fitms-Settlement Deposit	25.00
05/05	Deposit 689387746	4,480.00
05/05	Fdms-Settlement Deposit	25.00
05/06	Fdms-Sattlement Deposit	250,00
05/06	American Express Settlement	25.00
05/07	Fdms-Settlement Deposit:	810.00

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GROUP IS GENERAL THE 211

Note: Ensure your checkbook register is up to date with all transactions to date whicher they are included on your distance of the control of the con

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29Jun18-211

Page 3 of B

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18-2234_1000

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CHASE O

A	05/10 05/10	1,600.0
A	05/12	2,079.9 379.7
8	05/04 05/06	1,123.5
A A	05/03 05/07	2,600.0 2,400.0
ICK NO. DESCRIPTION:	DATE PAID 05/03 05/03	\$135.2 100.0

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
05/03	Card Purchase	05/01 Facebook Com*Ads 650-543-7818 CA Card	.\$39.84
05/03	Card Purchase	94/30 Comvoice Phoenix AZ Card	.550,00
05/03	Card Purchase	05/03 Facebook Com*Ads 650-543-7818 GA Card	40.00
05/03	Card Purchase With	Pin 05/03 Costco Whise #04 Phoenix AZ Card	153.03
05/04	Card Purchase	05/03 Icontact Corporation Durham NC Card	149.00
05/05	Card Purchase	05/05 Fiscebook Com*Ads 650-543-7818 CA Cerd	40.00
05/10	Card Purchase	05/08 Facebook.Com*Ads 650-543-7818 CA Card	40.00
05/10	Card Purchase	05/09 Facebook Com* Ads 650-543-7818 CA Card	40,00
05/10	Gard Purchase	05/08 Domain/Hosting Srvcs 480-6242500 AZ Card	18.34
05/10	Cant Purchase Will	Pin 05/09 Costco Whee #10 Phoenix AZ Card	743.75
05/11	Card Purchase	05/10 Icontact Corporation Durham NC Card	170.64
05/11	Card Purchase	05/10 Domain/Hosting Stycs 480-5242500 AZ Cant	9.17
05/11	Card Purchase	85/11 Facebook Com*Ada 650-543-7818 CA Card	40.00
05/12	Card Purchase Will	Pin 05/12 Costco Whae #04 Phoenix AZ Card	9.92
05/13	Card Purchase	05/13 Facebook Com*Ads 650-543-7818 CA Cert	38,45
05/14	Card Purchase	05/14 Intermarkets Inc 07032421522 VA Card	2,500.00
05/14	Card Purchase With	Pin 05/14 Cobblestone POS Scottsciale AZ Card	70.40
05/17	Card Purchase	05/13 Domain/Hosting Stycs 480-5242500 AZ Card	18.34
05/17	Card Purchase	05/15 Facebook Com*Ads 650-543-7818 CA Card	40.00
05/17	Card Purchase	05/17 Facebook Com*Ads 650-543-7818 GA Cem	40.00
05/19	Card Purchage	05/19 Facebook Com*Ada 650-643-7818 CA Card	40.00
05/20	Card Purchase	05/19 icontact Corporation Durham NG Card	591,90

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CHASE

May 81, 2010 through May 28, 2010 Aprount Number: 000003163184224

DATE	DESCRIPTION		AVOUNT
05/20	Card Purchase Wi	th Pin: 05/20 Usps 0375610637 Fountain Hill AZ Card	633.60
05/21	Card Purchase	05/21 Facebook,Com*Ads,650-543-7818 GA Card	40.00
05/21	Card Purchase	05/20 Qwestcomm* TN480 800-603-6009 CO Card	91.67
05/21	Card Purchase	05/20 Usps-Norms 66100Q Kansas City MO Card	881.00
05/21	Card Purchase Wi	th Pin 05/21 Samsolub #6241 Scottsdalo AZ Card	2,640.00
05/24	Card Purchase	05/21 Yahoo "Flick: Pro U 866-592-722 CA Card	24.95
05/24	Card Purchase	0S/21 Domain/Hosting Srycs 480-6242500 AZ Card	39 68
05/24	Card Purchase	05/23 Facebook Com*Ads 650-543-7818 CA Card	39 78
05/25	Card Purchase	05/25 Facebook Com*Acia 659-543-7818 CA Card	39 97
05726	Card Purchase	05/25 Donationpages Com 202-3878683 DC Card	50.00
05/28	Card Purchase	05/27 Facebook Com*Ads 650-543-7818 CA Card	30 81
05/28	Card Purchase	05/27 Domain/Hosting Srvcs 480-6242500 AZ Catd	18.34
Tatal A	TM & Debit Card V	lith-deawale	\$9,912.58



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DATE	DESCRIPTION	AMOUNT
05/03	American Express Collection	\$4.95
05/04	Ogiv Debits - Ogiv Debit Oli	126,11
05/04	Fdms-Settlement Discount	87.26
05/04	Forms-Sottlement Fine	21.50
05/04	Fdms-Sottlement Interching	18.19
05/05	American Express Axp Discre	34.15
05/10	Transfirst Lic Discount	88.64
05/11	Gulf Manageme(X) Operations a	1.00
Total E	Electronic Withdrawala	\$380.60

FEES AND OTHER WITHDRAWALS

DATE.	DESCRIPTION	AMDUNT
	Withdrawal	\$3,928.69
	ees & Other Withdrawals	\$3,928,69

DAILY END	NG BALANCE		-
DATE	AMOUNT	DATE	MUQUA
05/03	\$65,710.99	05/14	64,866.80
05/04	65,056-31	05/17	65,733.46
05/05	69,497.16	05/18	67,733.46
05/06	67,692,20	05/19	71,733.46
05/07	66,127.20	05/20	71,212.96
05/10	62,553.25	05/21	65,432,19
05/11	.69,677.96	05/24	69,498.78
05/12	69,984.34	09/25	69,783.81
05/13	67,242.20	05/26	69,908.81

Page 5 of 8

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Page 6 of 8

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Enroll in Chase Quick Deposit Today And Save 50% on Your Monthly Fee – A \$300 Savings Each Year!

- Deposit Checks Online Right From Your Deskt

 Key Advantages:

 Stun paper checks with a FREE scanner provided by Classe, and the electronic images are deposited directly elic your Chase business checking account.

 All transactions are secure and can be viewed or Chese OnlineSM for Business.*

 All transactions are secure and can be viewed or Chese OnlineSM for Business.*

 Reduce pepervork with orthes storage of check images and transaction history.

 No limit on the number of deposits that can be made.

 Scan up to 150 checks in a single deposit.

 Save time and money with 24/7 conventience.

Plus, Get a FREE Check Scanner - An \$885 Value!

Save \$25 per month on the Chase Quick Deposit monthly fee when you enroll by July 31, 2010. That's a \$300 savings per year!

Visit chase.com/QuickDep25 to learn more and enroll.

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**Alliable consider in Chase Online to sure Chase Chake Depoid.

**Otter wald through 705/10 and traded to one enrollment per customer. Offer is not transferable and not available to customers who either have used or currently sur Chase Ocale Depoid. **Veur Quick Depoid monthly maintenance tea will be reduced to \$25.00month matter than the total \$55.00month address continued.

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CHASE © JPMorgan Chase Bank, N.A. P.O. Bray (260180 Batten Rouge, UA 70526-0180

CUSTOMER SERVICE INFORMATION

Web-site: Chase,com
Service Center 1-800-242-7338
Hosining Impassed. 1-800-242-7383
Para Espanol. 1-898-622-4273
International Cafs: 1-713-262-1679

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful internet gambling or any other flegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful forenet gambling or other flegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY	Chase Free Business	Checking	
Beginning Balance	INSTANCES	AMOUNT \$72,338.04	
Deposits and Additions	27	59,999.55	
Checks Paid	8	15,540.58	
ATM & Debit Card Withdrawais	13	- 5,481.91	
Electropic Wilhdrawais	8	- 1,070.01	
Fees and Other Withdrawals	1.	- 50.00	
Ending Balance	57	\$110,195.09	

DEPOSITS AND ADDITIONS 3,025.60 3,688.00 596.15 25.00 10.00 125.00 200.00 100.06 25.00 1,000.00 25.00 1,000.00

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Note: Ensure you statement or	checkbook register	is up to date v	rith all transac	Fions to date	whether they	are included on your	
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3. Add Step 2 Tol	al to Step 1 Balance.			S	lop 3 Total:	\$	
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Chank Number or D	nte Amount	Check Nun	eber or Date	Amount			
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CHASE O

DATE	DESCRIPTION	AMDUNA
06/16	Deposit	4,857,78
05/18	Transfirst Lic Blod Stimi	1,325.00
06/23	Deposit	10,210.00
06/23	Dojosit	601.00
06/23	Disposit	284.00
06/24	Transfirst Llc Bkcd Stimt	1,875.00
06/25	Transfirst Lic Blood Stimt	25.00
06/28	American Express Settlement	60.00
08/28	Fdms-Settlement Deposit	25.00
06/29	Deposit	5,301.82
06/29	Deposit	3,431.80
06/29	Deposit	3,409 00
06/29	Transfirst Lic Blood Stimt	100,00
06/29	American Express Settlement	25.00
06/30	Transfirst Lic Blood Stimt	210.00
Total De	posits and Additions	\$59,999.55



CHECKS	DAI	77

CK NO.	DESCRIPTION	DATE PAID OS/01	AMOUNT
Α			520.40
4.65		06/07	2,228,85
8		06/10	3,740.00
۸		Q6/10	1,583.53
٨		05/10	2,618.38
A		08/11	5,197,23
٨		U8/14	66.11
* ^		06/29	86.08
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All of your recent cheeks may not to on this statement, either because they haven't cleaned you or they were listed on one of your previous statements.

An image of this cheek may be available for you to view on Chase com.

ATM &			

DATE	DESCRIPTION		AMOUNT
05/01	Card Purchase	05/28 Paypai *Speakupamer 4029357733 CA Card	\$80.00
06/01	Card Purchase	05/29 Meetup.Com 8776338870 NY Card	72,00
06/02	Card Purchase	06/02 Facebook Com*Ads 650-943-7818 CA Card	18.00
06/08	Card Purchase	06/08 Facebook Corn*Ads 850-543-7818 CA Card	20,91
06/09	Card Furchase	06/07 Websitehostingbill C 04056037515 OK Card	99.00
06/14	Card Purchase	06/12 Friends of T/Nra #31 Fairfax VA Card	80.00
06/14	Card Purchase	06/14 Facebook Com*Ads 650-543-7818 CA Card	6.73
06/21	Card Purchase	06/21 Facebook Com*Ads 680-543-7818 CA Card	5.45

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ATM & DEBIT CARD WITHDRAWALS | (continued)

DATE	DESCRIPTION	AMOUNT
06/01	American Express Collection	\$4.95
06/02	Ogiv Debits Ogiv Debit Ok	386.79
60/90	Fidms-Settlement Discount 3	311.28
06/03	Fdms-Sattlement Fee	44.25
06/03	Fdma-Sattlement Interchno	8.02
06/07	American Express Axp Discrit	234 04
06/10	Transfirst Uo Discount	77.1E
06/11	Gulf Menageme(X) Operations	3.50

EEES AND OTHER WITHDRAWALS

DATE DESCRIPTION		AMOUN'
6/16 Deposit Error Correction	Decrease	\$50.00
otal Fees & Other Withdrawa	3	\$50.0
DAILY ENDING BAL		

DING	BALANCE		
	AMOUNT	DATE	AMOUNT
	\$75,185.69	Q6/15	64,521.04
	74,780.90	08/16	88,503.82
	74,417.35	06/18	89,828.82
	78,676.50	08/21	89,822,37
	76,338.61	06/23	100,917:37
	76,517.70	06/24	102,763,37
	76,418.70	06/25	102,698.37
	68,399.61	06/28	97,811.09
	63,323.68	06/29	109,985,09
	63,171.04	06/30	110,195.09

Page A of 6

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29Jun18-211 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE O SERVICE CHARGE SUMMARY NUMBER OF TRANSACTIONS 8 10 161 Transactions For service FEE calculation Checks Parel / Debits Deposits / Credits Deposite / Credits Deposited Items Transaction Total Bervice Fee CALCULATION
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Total Service Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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GROUP ID G29-Jun18-211

CHASE O

JPMorgani Chance Bonk, N.A.
P O Box 260120
Beston Rouge, LA 70626-0150.

Account Number:

CUSTOMER SERVICE INFORMATION
Web site Chese.com
Service Center: 1-580-242-7388
1-800-242-7388
Para Espasod: 1-900-242-7388
1-73-262-1879
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DATE	DESCRIPTION	AMOUNT
07/12	Card Purchase With Pin 97/12 Usps 9376619637 Fountain Hill AZ Card	880.00
07/14	Card Purchase 97/13 Thediscountprinter C 03055679650 FL Card	170.00
07/16	Card Purchage 07/13 Lambchops Studies 06022790900 AZ Card	211,25
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OF/15	Card Purchasis 07/14 Cobblestone Post - Op Scottsdale AZ Card	395.20
07/15	Card Purchase With Pin 07/15 Sameclub #5241 Scottsdale AZ Card	91 86
07/19	Card Purchase 07/18 Facebook Com*Ads 650-543-7818 CA Card	4.30
07/22	Card Purchase With Pix: 97/22 Usps 0376610637 Fountain Hill AZ Card	1,295 90
07/23	Recurring Card Purchase 07/21 Vesta: AT&T D 866-6083007 OR Card	27.48
07/26	Card Purchase 07/22 Domain/Hosting Strics 480-6242500 AZ Card	11:12
Total A	ATM & Debit Card Withdrawals	\$9,072,13

ELECTRONIC WITHDRAWALS

DATE 07/01	pescraption 07/01 Fedivire Debit Via: transtone Bank/061 Anthem Media (mad:	A/C: (ronstone Bank Austin TX Ben:	31,289 38
07/01	American Express Collection		4.95
07/02	Ogiv Debits Ogiv Debit Or		17.91
07/06	Fdms-Settlement interching		30.88
07/05	American Express Axp Dischi	A 1940	7.38
07/06	Forms-Settlement Foo	***************************************	6.25
07/05	Fdms-Seftlement Discount		0.88
07/12	Transfirst Lic Discount		315.36
07/15	07/16 Fedwire Debit Via: Ironstone Bank/D	A/G: Anthem Media,Inc Imad;	17,633.37
07/19	07/19 Fedwire Dobit Vis: Johnson Bk AZ Pho/1	A/C: Mailings Direct Imad.	5,123.52
07/26	07/26 Fedwire Debit Via: Ironstone Bank/0	A/G: Anthem Media Inc Imad:	19,448.18
Total E	lectronic Withdrawala		\$73,678.05

FEES	AND OTHER WITHDRAWALS	١.

DATE	DESCRIPTION	MUDDIN
07/01	Outgoing Demestic Wire Fea	\$25.00
07/09	07/09 Withdrawal	1,417.65
07/16	Outgoing Domestic Wire Fee	25.00
07/19	Outgoing Domestic Wire Fee	25.00
07/25	Outgoing Domestic Wire Fee	25 00
07/27	-07/27-Withdrawal	4,000.00
07/29	07/29 Withdrawat	12,880.60
Total F	ees & Other Withdrawals	\$18,397.65

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DAILY END	ING BALANCE			
DATE	AMOUNT	DATE	AMOUNT	
07701	\$76,763.76	07/16	59,213 55	
07/02	76,753.31	07/19	64,354,23	
07/08	71,275.23	07/20	49,774.23	
07/07	76,609.26	-07/21	.40,098.32	
07/08	75,210 26	07/22	30,304,32	
07/09	73,792.61	97/23	22,211.09	
97712	72,495.78	97/26	4,798.82	
67/14	72,067,01	07/27	17,021.02	
07/15	70,871.93	67/29	4,141 02	

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CHASE O JPMorpan Chese Bank, N.A. P O Box 859764 San Antonio, TX 79265-9754

CUSTOMER SERVICE INFORMATION
Web site Chase,com
Service Center: 1-800-242-7338
Hostring Impaired: 1-800-242-7333
International Celts: 1-713-262-1679



CHECKING SUMMARY	Chase Free Business	Checking
Beginning Balance	INSTANCES	##OUNT \$4,141.02
Deposits and Additions	40	155,586.85
Checks Paid	11	-31,465.57
ATM & Debit Card Withdrawals	22	- 6,092,31
Electronic Withdrawals	11	- 35,999 00
Fees and Other Withdrawals	13	- 42,573 00
Ending Balance	97	\$43,597,99

DEPOSITS AND ADDITIONS

DAYE	DESCRIPTION	AMOUNT
08/02	Deposit	\$4,057.76
08/02	Deposit	3,710.00
08/02	Transfirst Lic Ekod Stimi	100.00
08/03	Deposit	9,800.00
08/03	Transfirst Lic Blood Stirnt	500.00
08/04	Fdms-Settlement Deposit	10.00
08/05	Deposit	3,312.96
08/05	Deposit	470.00
08/09	Deposit	279.00
08/09	Transfirst Lie Blood Stimt	25.00
0B/10	Deposit	37,667.00
C8/12	Deposit	5,318.46
08/12	Deposit	1,000.00
09/13	Transfest Lic Ekod Stimu	50:00
08/16	Deposit	16,656,67
08/16	Deposit	6,610.00

Page 1 of B

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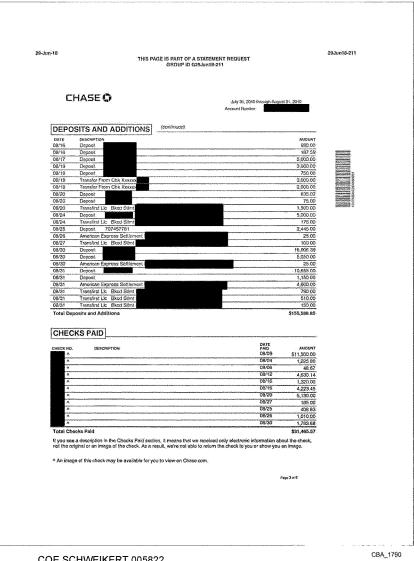
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	3. Add Step 2 Total to Step	1 Balance.					\$	
	4. List and total all checks, not shown on this sistem	ATM withdraw	als, debit o	ard purcha	ses and ot	her withdrawa	ls.	
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	Your name and accoss The dollar amount of it A description of the an	nt.number he suspected error nor or transfer you	r ario ismacina ol	. why you bid	ove it is an er	roe, or why you ru	red more information.	
	We will investigate your complaint a new accounts) to do this, we will on time it takes us to complete our inv	and will correct an redit your account i restigation.	y extor promp for the amoun	lly, it we take it you think in i	more than 10 n error so tha	l business days (c Il you will have us	or 20 business days for a of the money during the	
	IN CASE OF ERRORS OR QUESTION incomed or if you need more inform separas, you must notify the bank i delysis, see the Account Rules and	NS ABOUT NON-ELL halion about any m	ECTRONIC TR on-electronic han 20 days	ANSACTIONS:	Contact the t	enk immedialely i posite) on this states	d your statement is toment. It any such error	
	delails, see the Account Rules and	Regulations or of	her applicable	account agre	ement that go	wams your accou	int.	
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29 Jun 18-211

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July 31, 2010 through August 31, 2010 Account Number:

DATE	DESCRIPTION	AMDUNT
08/02	Gard Purchase 07/29 Domain/Hosting Stress 480-6242500 AZ Card	\$11.12
08/03	Card Purchase 08/02 Icontact Corporation Durham NC Card	529.00
08/03	Card Purchase With Pin-08/03 Usps 0353810059 Phoenix AZ Card	280 00
08/04	ATM Withdrawat 08/04 40/31 N Scottsdale Rd Scottsdale AZ Card	400 OD
08/09	Card Purchase 08/05 Websitchostingbill C 04055037515 OK Card	99.00
08/09	Card Purchase 08/07 Facebook Com*Arts 650-543-7818 CA Card	3.95
08/09	ATM Withdrawel 09/07 4031 N Scottsdale Rd Scottsdale AZ Card	400.00
08/09	Recurring Card Purchase 08/05 Vesta AT&T O 865-6083007 OR Card	27.49
08/11	Card Purchase With Pin 08/11 Usps 0363810069 Phoenix AZ Card	560.00
08/12	Card Purchase With Pin. 08/12 Usps 0376610637 Fountain HB AZ Card	109.00
02/12	Card Purchase With Pini 09/12 Usps 0376610637 Fountain Hill AZ Card	880 00
08/13	Cand Purchase 08/13 Facebook Com*Ads 650-543-7818 CA Card	2.72
08/16	Card Purchase With Pin - 08/14 Costco White I/04 Phoenix AZ Card	156.19
08/18	Card Purchase With Pin 98/14 Usps 0363810069 Phoenix AZ Card	1,036 00
08/16	Card Purchase With Pin -08/14 Samsclub #6241 Scottsdale AZ Card	44.84
08/18	Card Purchase 08/18 Kknt-AmKpxq-AmSa 08029870400 AZ Card	221,10
08/19	Card Purchase With Pin 108/19 Usps 0353810069 Phoenix AZ Card	280.00
08/23	Card Purchase 08/22 icontact Corporation Durham NC Card	753.83
08/26	Recurring Card Purchase 08/24 Vesta AT&T Q 866-6093007 OR Card	27.48
08/26	Recurring Card Purchase 08/24 Vesta AT&T Q 866-6083007 OR Card	27.48
08/30	Card Purchase With Pin. 08/29 Sam's Club Scottedate AZ Card	19 33
08/30	Card Purchase With Pin 08/29 Samsclub #6241 Scottedate AZ Card	232.79
Trital S	TM & Debit Card Withdrawells	\$6,092,01

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29Jun16-211

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July 91, 2010 through August 31, 2010. Actions Number

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DATE DESCRIPTIO	N	the state of the s	AMOUNT
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08/04 08/04 With	drawal		1,775 00
08/05 09/05 With			1,000.00
08/10 08/10 Wah	xtrawat		1,000 00
	Xumestin Wire Fee		25 00
08/12 08/12 With			11,423.00
08/12 08/12 With			2,000.00
08/16 08/14 With			2,000.00
08/17 08/17 With			18,750 00
	Jomestic Wire Fee		25.00
	Jamestic Wire Fee		25.00
08/24 08/24 With		**************************************	750 00
08/25 08/25 Wah			3,000.00
Total Fees & Othe			\$42,573.00
	NG BALANCE		
DATE	AMOUNT	DATE	PARIOMA
08/02	\$12,002.71	08/17	883,60
06/03	20,670.24	08/18	662 50
08/04	17,279.44	08/19	10,032.50
08/05	19,990.39	08/20	4,100.02
08/06	19,941,72	08/23	3,345 19
08/09	8,206.29	68/24	7,771.19
08/10	44,623 08	08/25	5,807.36
08/11-	32,467.68	08/26	5,682.40
08/12	19,753.00	08/27	5,597.40
08/13	19,800.28	08/30	25,542.99
06/16	35,464.06	08/31	43,597.99
SERVICE C	HARGE SUMMARY		
TRANSACTIONS FOR S	ERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	
Checks Paid / Dobi		21	
Deposits / Credits	_	24	
Deposited Items		101	
Transaction Total		146	
SERVICE FEE CALCUL	ATION -	AMOUNT	
Service Fee		S0.00	
Service Fee Credit		80.00	
Net Service Fee		\$0.00	
Excessive Transact	ion Fees (Above)	\$0.00	
Total Service Fees		\$0.00	

Page 5 of 6

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18-2234_1022

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29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G28Jun18-211

29Jun18-211

CHASE

July 31, 2010 Immelh August 31, 2016 Account Number

ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS WITH CHASE

Chase Paymentisch will meet or best your current processing costs, or give you \$250)*

A detailed dost comparison may uncover filther fees, and show you ways to help reduce expresses and maximize your profile.

- In addition, you get:

 Customized pricing for your business

 Unpractised secusly to hole protect your business and your customers

 Easy-to-road statements and reporting

 247 customer support

Don't wait - Offer ends October 31, 2010 Call 1-855-731-1266 today for your free cost comparison?*

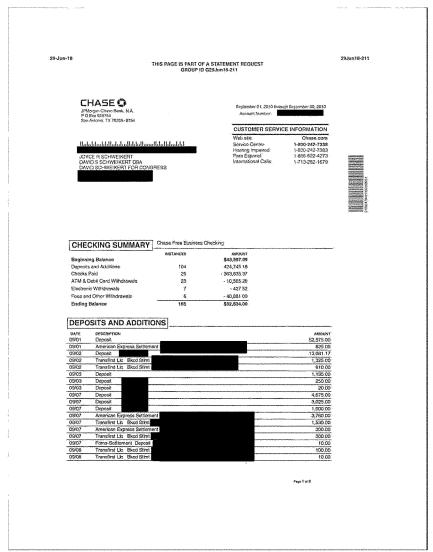
Offer Valid 09/01/10 through 10/31/10:

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GROUP ID GRAUNTB-211

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Signeroter 01, 5010 brough Suptember 30, 2010
Account Name

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your allocation of ord.

1. Write in the Ending Belance shown on this statement:

2. List and total all deposits & additions not shown on this statement:

Cate Account Date Account Date Account Date Account Step 7 Total:

3. Add Step 2 Total to Step 1 Balance.

4. List and total all checks, ATM willindrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date Account Check Number or Date Account Step 3 Total:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:

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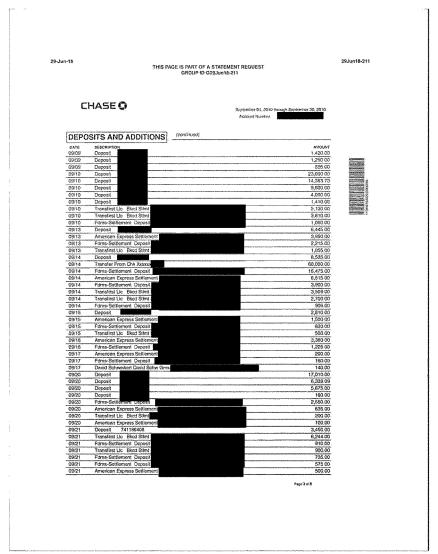
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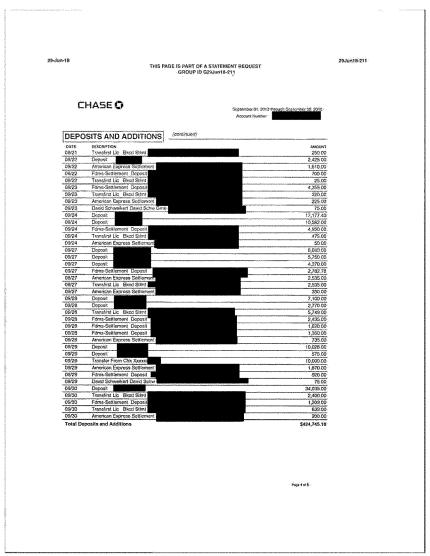
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IN CASE OF ERRORS OR OSESTIONS ABOUT NON-ELECTRONIC TRANSACTA incorrect or if you need more information about any non-electronic transactic appears, you must notify the burk in writing no later than 50 days after the sidetails, see the appear of bulker and Floridations or other strategies seemed.



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29-Jun-18

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29.Jun18-213

CHASE

Signmehr III; 2010 Brough September 50, 2010 Account Number:

CHECKS	PAID

			DATE	
CHECK	NO.	DESCRIPTION	PAID	AMOUNT
	۸.		09/01	\$100.00
	. 4		09/03	48.67
	٨		08/03	21 40
	٨		09/03	1,225 80
	4		09/03	617,89
	۸		09/08	2,020.00
	٨		09/02	9,345.46
	6	······	09/03	1,168.37
	٨		09/02	4,179.22
	٨		09/01	5,270.89
	A		09/10	280.02
	V		09/03	3,489.60
	A		80/60	3,025.73
	٨		09/10	100,000.00
	٨		09/14	860.00
	۸		09/14	77,892.33
	A		09/16	1,199.55
	^		09/21	880.00
	6		09/22	5,248.68
	0	***************************************	09/24	69 18
	٨		09/28	11,500.00
	٨		09/29	11,057.33
	4		09/30	1,581.23
	۸.		09/27	2,405.21
	٨		09/28	120,348.61
Total	Che	oks Pald		\$363,835.37

- If you see a description in the Checks Paid section, a means that we received only electronic information about the check,

 of the original or an inage of the check. As a result, write not abid to return the check to you or after you an image.

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DESCRIPTION	THUOMA
Card Furchase With Pin 09/02 Usps 0363810069 Phoenix AZ Card	5440.00
Card Purchase With Pin 09/02 Costco Whee #04 Phoenix AZ Card	90.02
ATM Withdrawal 09/02 4031 N Scottsdale Rd Scottsdale AZ Card	400.00
Card Purchase 09/03 Facebook Com*Ads 650-543-7818 CA Card	1.70
Card Purchase 09/03 Dell Sales & Service 866-393-946 TX Card	270.06
Card Purchase With Pin 199/03 Costco Whee #64 Phoenix AZ Card	f t8.35
Card Purchase With Pin 09/03 Usps 0963810069 Phopnix AZ Card	305.00
Recurring Card Purchase 09/01 Vesta AT&T Q 866-6063007 OR Card	27,48
ATM Withdrawai 09/04 4031 N Scottsdale Rd Scottsdale AZ Card	400.00
Card Purchase 09/07 Online Labels 08865752235 FL Card	30.90
Card Purchase 09/07 Websitehostingbill C 04056037515 OK Card	99.00
	Card Furchase With Pin. 98/02 Uses 03/38/10/58 Phoenix AZ Card Card Furchase With Pin. 98/02 Costoc What R04 Phoenix AZ Card ATM Withdrawsl 03/02 4/33/1 N Socitation R18 Socitation AZ Card Card Furchase 08/03 Facebook Com*Axi6 850-543-78/18 CA Card Card Furchase Vith Pin. 98/03 Costoc Without R04 Phoenix AZ Card Card Furchase With Pin. 98/03 Costoc Without 84 Phoenix AZ Card Card Furchase With Pin. 98/03 Costoc Without 84 Phoenix AZ Card Card Furchase With Pin. 98/03 Costoc Without 84 Phoenix AZ Card Card Furchase With Pin. 98/03 Costoc Without 84 Phoenix AZ Card Card Furchase With Pin. 98/03 Costoc Without 84 Phoenix AZ Card Card Furchase With Pin. 98/03 Costoc Without 84 Phoenix AZ Card Card Furchase Os/93 Vithout 84/03/1 N Socitation R0 Societation

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29-Jun-18 29Jun18-211 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE Septimber 01, 2010 floreigh September 30, 2010 Account Number: ATM & DEBIT CARD WITHDRAWALS (continued) AMOUNT 2.81 20.29 64.34 79.72 1,769.80 440.00 125.00 748.00 4,401.00 255.20 400.00 77.60 \$10,589.28 ELECTRONIC WITHDRAWALS DELECTION OF THE CONTROL OF THE CONT AMOUNT \$4.95 15.93 6.25 0.31 0.25 151.82 248.01 \$427.52 FEES AND OTHER WITHDRAWALS 20,044.00 1,000.00 16,988.00 34.00 \$40,881.00 DAILY ENDING BALANCE 09/08 09/09 AMOUNT \$42,022.15 AMOUNT 43,313.10 09/02 42,567.69 46,161,29 09/03 38,731.55 09/10 7,976.70 09/07 50,779.73 09/13 21,641.70 Page 6 of 8

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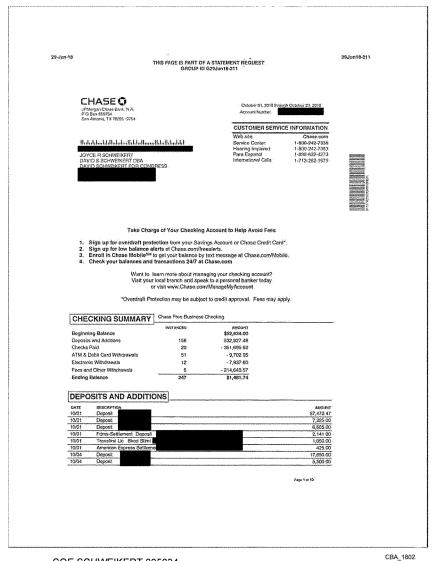
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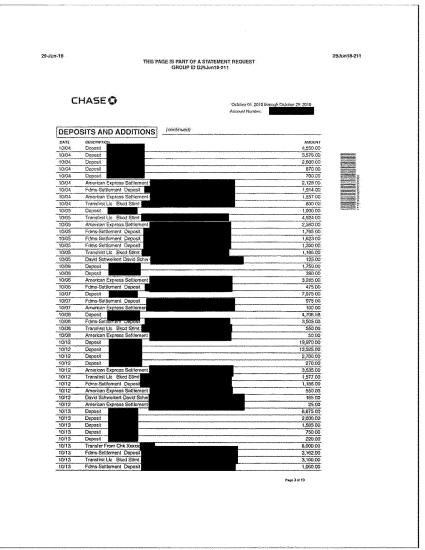
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CHĄSE O	Östelner 61, 2015 Bysosigh Ostrebeir 59, 2016 Accepted Narpher] .
PANES NO STATEMENT POR		
Note: Ensure your checkbook register is up to date will elected and not.	ith all transactions to date whether they are included an your	
Write in the Ending Balance shown on this statem List and total all deposits & additions not shown or		
Date Amount Date Amount	Dista Assessment	
	Stop 2 Total: \$	
 Add Step 2 Total to Step 1 Balance. List and total all checks, ATM withdrawals, debit one shown on this statement. 	Step 3 Total: S	2
Check Number or Date Amount Check Numb	ber or Date Arrount	
	Step 4 Total: - S	
5. Subtract Step 4 Total from Step 3 Total. This shot		*
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC Be from 1 of the althorner from-personal excrusive certain Custom new more information about a trender listed on the ablamment or the EFRST salarment on which the problem or error appeared. Be Your news and account insufering the althorner or The Goldst amount of the auspected error. ** The dollar amount of the auspected error. ** A description of the error of trender you are uneaum of	TUNDE TRANSFERS: Call in wide us at the phone number in eabless or her Service) if you think your statement or receipt is incorrect or if you receipt. We make their form you not later than 60 days after we sent you prepared to give us the following information: 4, why you believe it is an error, or why you need muse information.	x uʻ
new acquirie) to do the, we will need your account for the amount bree it likes us to complete our investigation. In Case of ERRORS ON OUESTION ABOUT NON-ELECTRONIC TE incorrect or d you need more information about any representations.	prepared to give us to the country incommands. A dry your bulley are in the never, or shy you a used more information, by, if we also have more than 10 business days for 20 business days in your birth air am one 20 busy you will have used of the movey duding the VANSACTIONS, Contact the stank incommediately if your ablatement is unreaded to change the country of	
appears, you must notify the bank in writing no later than 30 days: details, eins the Account Bules and Regulations or other applicable	after the statement was rusde evaluable to you. For more complete e account agreement that governs your account.	
	ED UPMorgan Chase Bank, N.A. Mcmber FDIC	

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29-Jun-19

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CHASE C

DEPOSITS AND ADDITIONS

(continued)

Easy Securities

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1915 Franciscular Expenses

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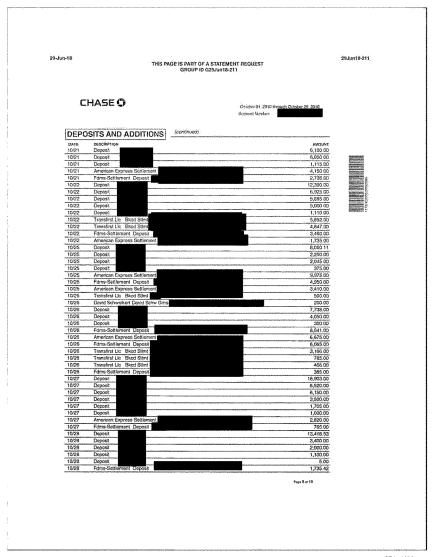
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CHASE O

ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS WITH CHASE

Chase Paymentach will meet or beat your current processing costs, or give you \$250f*

A datalised cost comparison may uncover hidden fees, and show you ways to help reduce expenses and maximize your profits.

In addition, you get:
Contempret pricing for your business
Unparalled security to help profest your business and your customers
Early-ty-roul able ments and reporting
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Don't wait - Offer ends December 31, 2010 Call 1-866-731-1266 today for your tree cost comparison!"

Offer Valid 10/01/10 through 12/31/10

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Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Artificians Banking Scrivins and Focs for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-600-267-368).

	INSTANCES	AMOUNT	
Beginning Balance		\$1,481.74	
Deposits and Additions	50	75,017.85	
Checks Paid	18	- 46,762.03	
ATM & Debit Card Withdrawals	15	- 1,466.13	
Electronic Withdrawats	9	- 10,653.46	
Fees and Other Withdrawals	. 3.	- 1,500.00	
Ending Balance	95	\$14,117.97	

DATE	DÉSCRIPTION.	AMOUNT
11/01	Deposit	\$6,750.00
11/01	Deposit	4,975.00
11/01	Deposit .	1,020.00
11/01	Deposit	1,000,000,†
11/01	Deposit	100.00
11/01	American Express Settlement 5	4,295.00
11/01	Transfirst Lic Blood Stimt	3,415.00
11/01	American Express Settlement 5	2,575.00
13/02	Deposit	6,310.28
£1/02	Fdms-Settlement Deposit	9,727.00
11/02	Fdms-Settlement Deposit	2,179.00
11/02	American Express Settlement	1,825.00
11/02	Fdms-Settlement Deposit	1,335.00
11/02	Transfirst Lic Blood Stimt	1,329.00

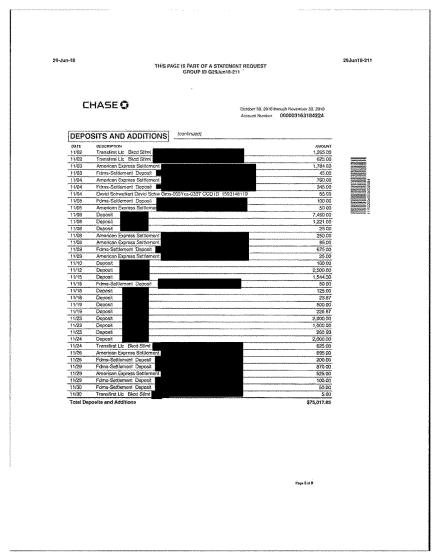
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Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Benking Services and Fees for Chase checking and savings accounts are effective. February 5, 2011 Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking and Commercial Checking with Inferest accounts.

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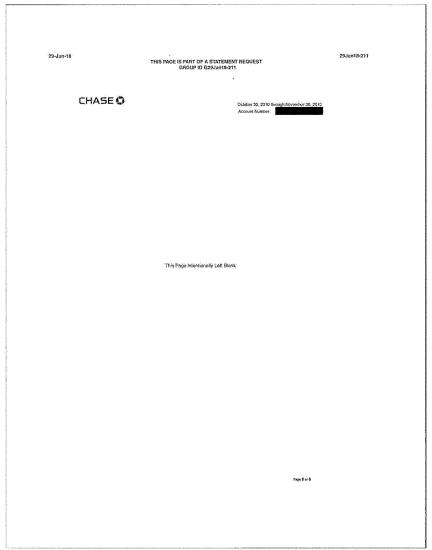
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(2) Chaze BusinessExh is the two time outgoing domestic writes, also payments, COP bandsoz each disabnent ported. Chase BusinessExhus (2) Chaze BusinessExhus (2

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CUSTOMER SERVICE INFORMATION
Web site: Chase.com
Service Genter 1-800-242-7338
Hearing Impaired 1-800-222-7338
Para Espanol, 1-888-822-4212
International Calls: 1.713-262-1679



IMPORTANT INFORMATION ABOUT FOICH INSURANCE
The Quasi-Frank Act wall provide unfanised FOIC converage for non-internab bearing checking
accounts from Described 19, 200 through Described 12, 2012. This is appearable from and in
addition to coverage available for your other deposit accounts. (All internet-bearing
accounts are subject to a maximum agregate limit of \$250,000 print explosity.) If you have
a levelage account, received the Information does not cover any funds mospit to an
investment excount such as a missilate.

Important Information about Chase Business Checking and Savings Accounts

Please see the and of this statement for changes to the Account Rules and Regulations - Additionat Banking Services and Fees for Business Accounts offective February S, 2011. If you have questions, please call us of 1-800-CHASE38 (1-800-242-738)

	INSTANCES	AMQUIET	
Beginning Balance		\$14,117.97	
Deposits and Additions	,25	55,699.39	
Checks Paid	10	- 31,551.66	
ATM & Debit Card Withdrawals	5	- 1,261.20	
Electronic Withdrawats	ā	- 913.97	
Fees and Other Withdrawels	2	- 6,000.00	
Enrine Balance	50	\$30 087.50	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	David Schweikert David Schwill	\$150.00
12/01	Fdms-Seltlement Doposit	50.00
12/02	Deposit	2,200.00
12/02	Deposit	6.72
12/06	Card Purchase Return 12/03 Icentact Corporation 650-5222200 NC Card	446.13
12/07	Films-Settlement Deposit	25.00
12/09	Deposit	3,500.00
12/09	Doorst	1.463.51

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Total Fees & Other Withdrawals Amount \$2,000.00 4,000.00 \$6,000.00 DAILY ENDING BALANCE pate 12/16 12/17 AMOUNT 20,227.13 36,862.13 AMOUNT \$6,856.09 0ATE 12/01 12/02 12/03 12/06 12/07 8,954.07 8,030,83 12/20 33,382.13 5,154.36 25,760.13 6,179.36 29,010.13 12/22 5,646,40 10,066,92 29,454,23 29,452,23 12/08 12/09 12/10 29,535 15 12/27 29,589.80 12/13 12/29 30,164.80 12/14 25,842,14 31,842,14 30,087.50 CBA_1823 COE.SCHWEIKERT.005855

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and and		Step 2 Total: S	
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	IN CASE OF ERRORD OF DESIGNATION ASSULT YOUR ELECTRICATE ORDER TO the Post A Designation of the procession of the proce	.e) if you think your statement or receipt is incerned or a you No must hear form you no later than 80 days after we sent you I to give us the hillowing information:	
	Your name and account number The delar amound of the suspector error A deposition of the surpr or transfer you are uname of, why you	u bolinus II is an eggs, of why you need more information.	
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-	IN CASE OF EIRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACT	IONS Contact the bank immediately if your statement is	
	IN CASE OF ERRORS ON QUESTIONS ABOUT NON-ELECTRORIC TRANSACTION TO TRANSACTION OF THE PROPERTY	One Controlled of depoting an one managers. It may desire over takenment was made a well-ble to you. For more complete takenment that governe your account.	
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January 01, 2011 Brough January 31, 2011. Account Number:

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4.4		01/05	753.60
٥		01/04	250 00
*** .		01/03	14,460.76
^	,	01/13	165.17
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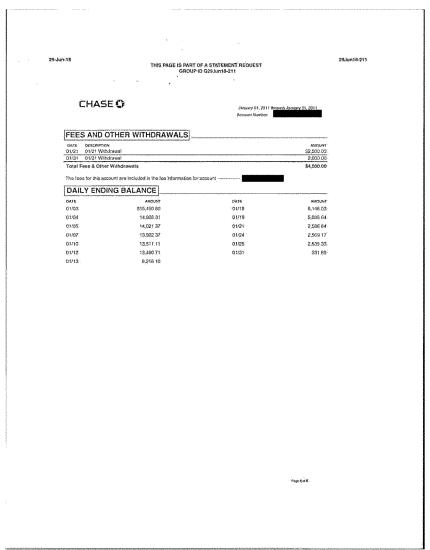
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DATE	DESCRIPTION		AMOUNT
01/03	Card Purchase	12/30 Sassi Scottsdale AZ Card	5170.99
01/04	Card Purchase	01/03 Icontact Corporation 650-6222200 NC Card	239.00
01/07	Card Purchase	01/06 Websitehostingbill C 405-948-830 OK Card	99 00
01/13	Card Purchase	01/10 Burling's Ton of Tra Fountain HI AZ Card	115.34
01/24	Card Purchase	01/21 Dunkin #346596 Q35 Tempe AZ Card	12.47
01/25	Card Purchase	01/24 Facebook, Com*Ads 650-543-7818 CA Card	33 84
01/31	Card Purchase	01/28 Facebook Com*Ads 650-543-7818 CA Card	29.67
Total A	TM & Debit Card V	Vithdrewals	\$705.31

DATE	DESCRIPTION	ANUDMA
01/03	American Express Collection	\$4.95
01/04	Fdms-Settlement Discount	22.80
01/04	Fdms-Settlement Fee	8.50
01/04	Fidms-Settlement Interching	2.19
01/05	American Express Axp Discrit	74.35
01/05	Ogiv Debits Ogiv Debit Oki	68.78
01/10	Transfirst Lic Discount	68.66

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29Jun18-211

CHASE O

January 61, 2011 Breag's January 31, 2011 Account Number

You Win When You Grow Your Relationship With Chase

Bring all your banking to Chase and enjoy more of our great husiness advantages.

Avoid monthly Service Fees when you bring additional dollars to Chase – Have money at other banks? It's arrest to move those dollars into the safety and stability of Chase. If you keep a minimum daily balance of \$5,000 or more during each statement period, you'll have no monthly Service Fee on your Chase Business Select Checking** account (1).

Take advantage of Chase Exclusives® for Business – As a Chase Business checking customer, you could earn better rates, more rewards and bigger discounts on elmost everything we offer – Inom payroll solutions and merchant services to business bons and more (2). Don't miss Tiese opportunities.

Apply for a Chase Business Credit Card – Ink²⁰¹ from Chase has been designed exclusively for buniness, with flexible spending limits to meet your needs, online tools to help you manage business spending, and your choice of rewards including cash back, travel, merchandles and more (3). Plus, you'll have no monthly Service Fee on your Chase BusinessSelect Chesching® account when you make \$8,000 in purchases on your linked Chase-Business Credit Card during the monthly checking statement period (4).

Stop in today and explore all Chase has to offer,

- Minimum daily belance is based on your lodger balance at the end of each day.
 Products and an excess described as we'd as associated less, changes, interest satis and balance regimenents may differ among different groups and the controlled of the cont

© 2811 JPAAcrgen Chase & Co. Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC

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Web see: Chase com Chase.com 1-800-242-7338 1-800-242-7393 1-888-822-4273 1-713-262-1879 <u>Habdaladaldadaddaddaaddaldaddabababa</u> CHECKING SUMMARY Chase BusinessPlus Extra 5331.80 5,299.00 - 318.00 - 102.04 Beginning Balance Deposits and Additions Checks Pakt ATM & Dobit Card Withdrawals Fees and Other Withdrawals Ending Balance -1,100 00 \$4,110.78 DEPOSITS AND ADDITIONS DESCRIPTION
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postal and Additions CHECKS PAID DATE PAID 02/02 70.8162 00.8162 00.8162 ^ An image of this check may be available for you to view on Chase.com

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Note: Ensure your check statement or not:	kbook register is up to dala wii	th all transactions to date whether they are included on your	
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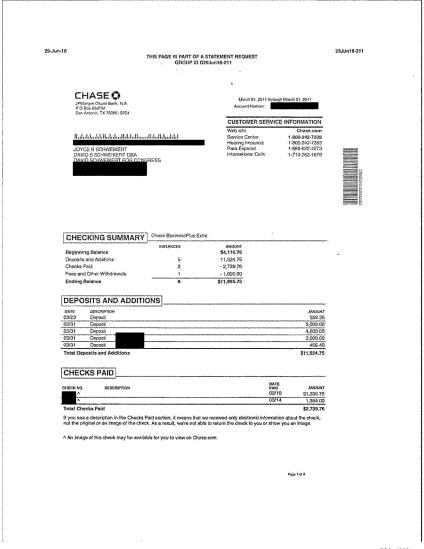
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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE © JFMorgan Chase, Back, N.A. P.O. Box 659754 See Antonio, TX 75005-9754 CUSTOMER SERVICE INFORMATION
Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-900-242-7338
Para Espanol: 1-888-622-4275
Informational Calls: 1-713-282-1679 1-800-242-7338 1-800-242-7383 1-888-622-4273 1-713-282-1679 CHECKING SUMMARY Chase BusinessPius Extra AMOUNT \$3,295.75 2,000.00 -4,500.00 \$795.76 Beginning Balence Deposits and Additions Checks Paki Ending Balance DEPOSITS AND ADDITIONS AMOUNT \$2,000.00 \$2,000.00 CHECKS PAID AMOUNT \$4,500.00 \$4,500.00 ^ An image of this check may be available for you to view on Chase corn. The fees for this account are included in the fee information for account ---DAILY ENDING BALANCE Prop 1 of 2 CBA_1844

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29Jun18-211 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G25Jun18-211 CHASE O June 01, 2011 Ferruph June 80, 2011 Recount Number: JPMorgan Chase Bank, N.A. P.O.Box 659754 San Antonio, TX 78255 9754 CUSTOMER SERVICE INFORMATION Web site: Service Center: Hearing Impaired: Para Espanol International Calls: Chase.com 1-809-242-7338 1-800-242-7383 1-888-622-4273 1-713-262-1679 JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts: Variability Policy for Dusiness accounts:

"For Chase Commercial Checking (with or without (nevest)."

"Next Day Availability." If you make the deposit in person to one of our employees, funds from line following deposits are also available on the first business day after the day we receive your deposit.

"Federal Receive Bank checks, Federal Home Loan Bank khecks, and postal money orders that are: payable to you.

"Bank the Check and the Check and the Check and postal money orders that are payable to you for the check and postal money orders that are payable to you for the check and postal money orders that are payable to you for you use a special deposit stip available at any branch upon request.

Capiter's, sentified, and before shecks that are payable to you if you use a special deposit stip available at any branch upon request.

Become Learness Day Availability." At least the first 3200 of linese deposits will be evailable on the first business and the lines of the check of All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7339). CHECKING SUMMARY Chase BusinessPlus Extra \$795,75 1,330.00 - 1,700.00 \$425,75 Beginning Balance Deposits and Additions Checks Paki Ending Balance DEPOSITS AND ADDITIONS DATE DESCRIPTION
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Step 3 Total: \$____ 3. Add Step 2 Total to Step 1 Balance. step 3 Letel: 4. List and lotel all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. Chieck Number or Diste Amount Check Number or Date JPMorgan Chase Bank, N.A. Member FDIC Page 2 of 4

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JPMorgan Chase Bank, N.A.
P.O. 8cx 659754
San Antono, TX 78265-9754

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CUSTOMER SERVICE INFORMATION
Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7339
Pare Expand: 1-888-622-4273
International Calis: 1-713-262-1679

CHECKING SUMMARY Chase BusinessPlus Extra

Beginning Balance Ending Balance

There hab been no activity on your account during this statement period. You may not receive a statement through the mail in the future it there is no activity on your account. You can always view your account activity and statement by logging on to your account interrupt chasses own. If you have questions, please call set the runder or mis statement.

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			CUSTOMER SERVICE Web site:	Chase.com	
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29Jun18-211

CHASE O JPMorgan Chaise Bark, N.A. P O Box 659754 San Antonio, TX 76265-9754

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Novembre 01, 2011 through Novembre 30, 201 Arrount Number



Important information about your Chase Business Checking Account Skilloments.
Starting November 14, 2011, we are making it easier to track your Chase ATM and sibbli is and
transactions. On your depost statement, look for a new section carelot 47th and Chablic Carel
Summany to see all of your ATM and debit card transactions or granized by each authorized
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controllors.

Please note that any ATM or Debit can't transactions that post to your account before November 4, 2011 with not show under this new contion. The ATM and Debit Chard of the Control of the ATM of

F-800-C-ASCISS (1-900-342-738).

We are making once changes that affect Chase personal and business chooling, savings and Certificate of Deposit (CD) ecocursts, including retirement accounts. Enclosed with resist statement as crewitton Deposit Account Agreement (Demorphy shown as the Account Agreement (Demorphy shown as the Account Agreement (Demorphy shown as the Account Agreement (Demorphy shown as the Account Agreement (Demorphy shown as the Account Agreement in Sentence of the Account Agreement in Sentence (Demorphy shown as the Account Agreement in Scientish, they will be available at your nearest Chase branch, starting February 1, 2012.

For Chacemant advantage accounts, and changes are affective on February 1, 2012.

For Chacemant (Sentence accounts) and changes are affective on the first CD maturity date occurring on a refer february 1, 2012.

CHECKING SUMMARY Chase BusinessPlus Extra

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logiging on to your account through chase com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account

Page 5 of 2

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29Jun18-211 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE O December 01, 2011 through December 30, 2011 Assount Number: JPMorgan Chase Bank, N.A. P.O. Box 659754 San Antonio, TX 78265 - 9754 CUSTOMER SERVICE INFORMATION Web site: Service Contex: Hearing Impaired Pace Espanol International Calls: Chase.com 1-800-242-7338 1-800-242-7383 1-888-822-4273 1-713-252-1679 Hahildaddillalaballılılılınınllılılılınıddıl Important Information about Classo Beleniess Chacking and Savings Accounts.
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Chase BusinessPlus Extra
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JFMorgan Chase Bank, N.A.
P.O Box 859794
San Antenso, TX 78265-9754 CUSTOMER SERVICE INFORMATION

With site:
Service Center:
Hearing Impaised 1-800-242-7338
Prat Espanol 4-888-622-4273
International Calls: 1-713-202-1873 <u>Արևւիկաին Արևանուհի հանուտ վեն մինան</u>նե CHECKING SUMMARY Chase BusinessPlus Extra Beginning Balance Ending Balance Piegs 1 of 2 CBA_1862

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JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA



IMPORTANT INFORMATION REGARDING ATM TRANSFERS

Planes role that we are extending our ATM cutoff time for transfers between Cheep accounts to batter service. For transfers and deposits at most Cheep ATMs, the cutoff time is $1 \pm p.m$. Eastern time. For ATMs with an earlier cutoff, the ATM screen will ended convenience.

This change updates your Depost Account Agreement under the Funds Availability Policy section, the second build under "When Your Depost is Received." This change applica to Chase personal checking and savings accounts as well as Chase business checking and savings accounts as well as Chase business checking and savings accounts. All other terms of your account agreement remain the same, If you have any questions, please roler to the phone number on your statement or visit your nearest Chase branch.

CHECKING SUMMARY Chase BusinessPlus Extra partances Beginning Balance
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There has been no activity on your account during this statement period. You may not receive a statement through the real in the future if there is no activity on your account. You can always view your account activity and statement by loging on to your account receive and statement by loging on to your account neveroph chairs can, if you have questions, please call a set in the number on this additional.

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JPMorgan Chase Bank, N.A. P G Box 659764 San Antonio, TX 78265 - 9764.

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CUSTOMER SERVICE INFORMATION
 Web site:
 Chase.com

 Service Center;
 1-800-242-7338

 Desf and Hard of Hearing;
 1-800-242-7338

 Para Espendof
 1-808-622-4273

 International Calls;
 1-713-282-1879



No overdraft fees for purchases of \$5 or less

Good news, we're making changes to help you would feet. For purchases of 25 or feet that overdraw your account, we'll no longer charge you as insufficient Funds Feet, Returned feet Feet or Overdraft Protection Transfer Feet. This is in a skillon to or unment poles of not changing he

Effective July 22, 2012, these changes will be incorporated into the "Additional Banking Services and Fees" document as teleparate.

In the section called "Insufficient Funds, Returned Items, and Stop Payments" the fee descriptions will be changed to:

Insufficient Funds and Returned Hem Fees We will not charge an Insufficient Funds Foo II your ending account behance is overdrawn by \$5 or less Additionally word in your ending account behance is overdrawn we will not sharge an Insufficient Funds or Flatumed Hem Fee for any John that is \$5 or less.

Overdraft Protection Transfer Feo. We will not thruge an Overdraft Protection Transfer File II your enciting account balances, before any Overdraft Protection Transfers are made, is overdrawn by SS or fess or the Overdraft Protection transfer resulted from transactions that are all SS or fess.

Please note that there will be no change to the emount of these fees. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number fisted on this statement or visit your nevest. Chase branch,

Change In fees for non-Chase ATM transactions

Good stees: Starting July 22, 2012, well reticus to the number of non-flows ATM feet charged when you prision balance inquires are record invalues at a non-flows ATM. For tensections performed by the same card at the same terminal which at 5 million terminal period, balance injuries and apount transfers will not use at 64 dition is completion when which same terminal which is 5 million terminal period, balance injuries and apount transfers will not use at 64 dition in completion with a whitehood, if only tension and injuries are performed only one non-Chassa ATM law will be charged. Other than this reduction in the number of test charged of the number and transfers, there are no other changes to the Non-Chassa ATM fee. As a reminder, the owner of the non-Chassa ATM may impose an additional charge.

Those changes will be reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please est us at the telephone number listed on this statement or visit your nearest Chase branch.

Page 1 of 4

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29-Jun-18

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CHASE O

Lower Fees for Counter Checks

Beginning July 22, 2012, we will charge S2 per sheet (3 checks to a page) of Counter Checks, instead of \$2 per check. Also, we may waive this Counter Check les for certain types of accounts.

Those changes will be updated in the Additional Earthing Services and Fees for Chase business checking and savings accounts, All other forms of your account apprecient remain the same if you have any questions, please carli us at the telephone number laided on this calledered or visit your necessar Chase bench any questions, please carli us at the telephone number laided on this calledered or visit your necessar Chase bench any questions.

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The fees for this account are included in the fee information for account

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29-Jun-18 29Jun18-211 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 CHASE May 01, 2012 thre Account Number: 12/10/03/03/16/13/19/10⁰³ Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not. Write in the Ending Balance shown on this statement:
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CHASE O JPMotigan Chase Sana, N.A. P.O. Box 659754 San Antonio, TX 78265-9758

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CUSTOMER SERVICE INFORMATION
Web site:
Service Center:
Deal and Heart of Hearing:
Para Espanol:
International Calls:
1-713-252-1679



CHECKING SUMMARY Chase BusinessPlus Extra

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29Jun18-211

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JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA

Suptember 01, 2312 through September 28, 2012 Account Number

CUSTOMER SERVICE INFORMATION Web site: Chase.com
Scrvice Center. 1-800-242-7338
Deat and Hard of Hearing. 1-880-2427-338
Para Espand 1-888-522-4273
International Calls: 1-713-262-1679



### No overdraft fees for purchases of \$5 or less

Good news, we made changes to help you evoid feet. For purchases of \$5 or less that overdray your account, we ne lerger change an insufficient Funds Foo, fistured tiers Fee, or Overdrait Endoction Transfer Foo. This is in addition to our current pelicy of not changing those focal sylvar account is overdramen by \$5 or less at the end of the business day.

As of July 22, 2012, these changes are reliected in the "Additional Banking Services and Fees" document as follows:

in the Additional Banking Services and Fees.

in the section called "Insufficient Funds, Returned Items, and Step Payments" the fee descriptions will be changed to:

insufficient Funds and Refurmed Hem Feas We will not charge an insufficient Funds Fea II your ending account talance is evergravin by \$\$ or loss, Additionally, even if your ending account talance is everofrown we will not charge an insufficient Funds or Refurmed New Fea for any item that is \$\$ or less.

Overdrait Protection Transfer Fea We will not drage an Overdrait Protection Transfer Fea if your ending account betence, before any Overdrait Protection Transfers are made, is overdrawn by SS or less or the Overdrait Protection transfer resulted from transactions that are all SS or less.

Please note that there are no changes to the amount of these fees. At other terms of your account agreement remain the came if you have any questions, please call us at the telephone number feeled on this statement or visit your nearest Chase branch.

### Change in fees for non-Chase ATM transactions

Good news. As of July 22, 2012, we reduced the number of non-Chase ATM fees charged when you perform balance inquiries or account transfers at a non-Chase ATM. For transactions performed by the same cent of the same terminal within a contract of the same terminal within the contract of the same terminal within the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the co

These changes are reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

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CHASE O JPMorgan Chance Bank, N.A. P.O Box 859754 San Antonio, 7X 78365-9754

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JOYCE A SCHWEIKERT DAVID'S SCHWEIKERT DBA DAVID SCHWEIKERT EDB CONGRESS September 29, 2012 through October 31, 2012 Accesed Number

 CUSTOMER SERVICE INFORMATION

 Web site
 Chase.com

 Service Center
 1-889-242-7338

 Deal and Hard of Hearing
 1-800-222-7383

 Para Espanol
 1-889-822-4273

 International Cells
 1-713-262-1879



CHECKING SUMMARY Chase BushiossPlus Extra

There has been no activity on your account during this statement period. You may not receive a statement brough the mail in the fluther it there is no activity on your account. You can always view your account activity and statement by beging on 19 your account nearby account activity and statement. Yet preventions, please call uses if the number on the statement.

The fees for this account are included in the fee information for account

Page 1 of 2

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29Jun18-211

CHASE G JPMorgan Chase Bank, N.A. P.O. Box 659754 San Antonio, TX 78285-9753

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CUSTOMER SERVICE INFORMATION
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Service Center:
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Para Espanol:
International Cells
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You will see more information about your ATM deposits on your nicorunt statement. Tracking your ATM deposits will be even cester beginning Nevember 12, 2012. In the Deposits and Additions section of your statement, you wis also the date you deposit of a sold and addition to the sold we posted it is your account, and the last section of your statement, you wis also the date you deposit of a sold beginning to the sale section of the sale section. ATM and test and transactions will be tabled by eard number in this will brig you track sciency by people of the sale o

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The fees for this account are included in the top information for account

From 1 of 2

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29-Jun-18

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CHECKING SUMMARY	Chase BusinessPlus Extra			
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On March 24, 2013, we reduced the Legal Processing File to a maximum of 575 per order. This for a sastessed for the processing of any panethment, tax lavy, or other court or administrative order against an execut. This change will be reflected in your account administrative order against an execut. The change will be reflected in your account administrative manner and the terms of your have appealing please oil as at the reflection number steed at the terms of your have a possible process oil as at the reflection number steed at this faithment or visit your market Change bounds. CHECKING SUMMARY Chuse Business Plus Extra-Beginning Balance Ending Balance There has been no adivity on your account during this statement period. You may not receive a statement through the mail in the future of there is no activity on your account. You can always view your account activity and statement by logging on to your account more principle that count. If you have questions, please cell us at the number on this statement. The fees for this account are included in the fee information for account

Page 1 of 4

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29Jun18-211

CHASE O

March 01, 2013 through March 29, 2013 Account Number:

# IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

- WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES 
  An assetted occurs when you do not have enough money in your account to cover an invested to a read a final section when you do not have enough money in your account to cover pure overdation at hos different ways:

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This notice explains our <u>standard oversimit practices</u>

- What are the standard overdraft practices that come with my account?
  We do authorize and pay overdrafts for the latiowing types of investions.
  Checks and other timesclore saids using your checking account number.
  Recurring debit card transactions.

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

Everyday debit card transactions

We pay overdrafts at our discretion, which means we the not meaning that we will always authorize and pay any type of transaction.

If we do not authorize and pay an eventralit, your transaction will be ideolined.

- What fees will I be charged I! Chase pays my overdraft?
  Under our standard overdraft practices.
  We will charge you a lead of S44 each time we pay an overdraft!
  Also, each time you be not S44 each time we pay an overdraft!
  Also, each time your account is everdrame for 5 consciously on between 50 will charge your an additional \$16.
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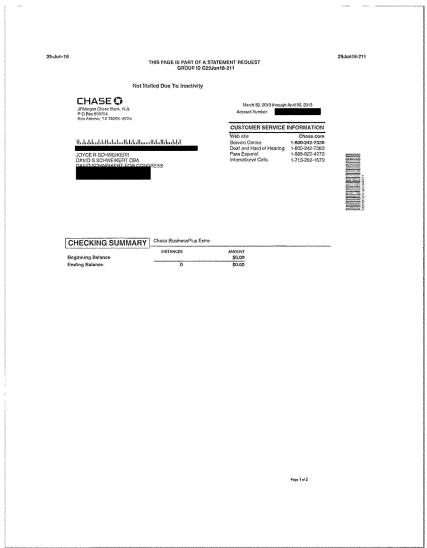
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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211

29Jun18-211

Not Mailed Due To Inactivity

CHASE G JPNorgan Chane Bank, N.A. P O Box 859754 San Antonio, TX 76265-9754

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CHECKING SUMMARY Chase BusinessPlus Extra

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Page 1 of 2

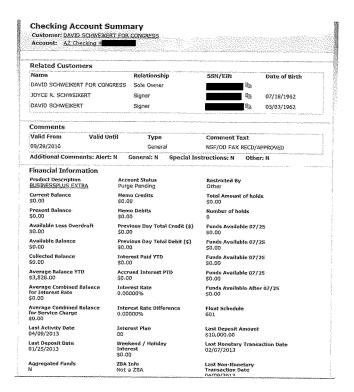
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Weekend / Heliday Interest \$0.00 Last Deposit Date 01/25/2013 Last Monetary Transaction Date 02/07/2013 Aggregated Funds Last Non-Monetary Transaction Date 04/09/2013 Market Name AZ - SW Mesa Pricing Region 1 - Phoenix Current Close Final GLE Indicator N - Not on GLE/Product not eligible for GLE Billing Indicator DDB (Month-end plus) Account Protection Debit Card Coverage History Show History Debit Card Coverage Yes NO ODP ODF Account # Data Not Available OD/NSF Information Past Occurrences ODP Available Balance 50.00 Lost OD Date Data Not Available OD Pay Code
Pay up to the Account Level
Overdraft Limit.
Total # 0D/MSF Occurrences Past 12
Nonths
O (days debits presented against
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Open Date 08/07/2007	Close Date 04/08/2013	Restrictions N
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Enclose Credits N	Enclose Credits Pending Data Not Available	Business Unique Location ID Required N
Tex Withholding Code 31 - TIN ON FILE - CERTIFIED	Signature Review Amount 0	Return Hall N
Sub-Account Type Business × General	Last ACH Credit Date 01/24/2011	Last Product Change Date 01/24/2011
Treasury Management Officer Data Not Available	Check Cashing Allowed	Bankruptcy Management Services N
Maximum Check Cashing Amount \$2,500.00	Alerts Service Subscriber Y	Systematic Product Change Nessage Data Not Available
Earnings Credit Type None	Farnings Credit Balance \$0.00	Positive Pay N
Regulatory Account Type 800 - NO REGULATORY ACCOUNT	Attorney Trust Account	Cosh Limit Exception? N/A
TYPE		

Rickard Strom (@metrophoenixbank.com)

Sent: @David10.com> To: Joyce Schweikert < Subject: Re: Schweikert needs assistance To whom it may concern. David and Joyce Schweikert are current with their loans with Metro Phoenix Bank. The loans have always been paid as agreed and on If you need any further information please don't hesitate to contact me at Sincerely, Rickard Strom Senior Vice President Metro Phoenix Bank On Mar 21, 2013, at 6:09 PM, "Joyce Schweikert" < @David10.com < mailto @David10.com >> wrote: I don't know the answer to that. I'm just the middle man trying to get the lender's requests in. Thanks for your help. From: Rickard Strom [mailto @metrophoenixbank.com]
Sent: Thursday, March 21, 2013 6:04 PM
To: Joyce Schweikert
Subject: Re: Schweikert needs assistance I'm sorry but I don't have access to a fax either. Why do they need a letter from us since we only financed your investment properties if you don't mind me asking? Either way this letter should not hold their process up for them to prepare everything until they receive the letter first thing in the morning. Rickard Strom Sent from my IPhone. On Mar 21, 2013, at 5:51 PM, "Joyce Schweikert" < @David10.com < mailto @David10.com> > wrote: Fax it to me if you can tonight. Thank you. Thank you. Thank you. From: Rickard Strom [mailto @metrophoenixbank.com] Sent: Thursday, March 21, 2013 5:49 PM To: Joyce Schweikert

From:

Subject: Re: Schweikert needs assistance
Hi Joyce
Can I have the letter for you by 8:30 in the morning? I don't have access to a scanner until I get into the office. Rickard Strom
Sent from my IPhone.
Sent from thy tradite.
On Mar 21, 2013, at 4:45 PM, "Joyce Schweikert" @David10.com < mailto: @David10.com >> wrote: Hi Rickard,
We need one more thing for our house loan.
A letter from Metro Phoenix Bank stating we are paying on time each month.
We are on auto pay so this is a done deal. Lender is requesting a letter from your bank confirming the "on time" payments.
Call me if you have questions. If you could type up a quick letter that would be great.
I called your office numbers but bank closes at 4pm.
Your help would be really appreciated. We can close tomorrow if this letter is rec'd tonight.
Thanks
Joyce
This email has been scanned by the Symantec Email Security cloud service. For more information please visit http://www.symanteceloud.com
This email has been scanned by the Symantec Email Security cloud service. For more information please visit http://www.symanteccloud.com

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This email has been scanned by the Symantec Email Security cloud service. For more information please visit http://www.symanteceloud.com

Keith Davis

From: Sent: Subject:

Hello,

Here is my understanding of the situation with the options outlined below.

Current the debts for the committees are as follows

Schweikert for Congress (Primary 2012) \$230,000 David Schweikert for Congress (Primary 2010) \$250,000 David Schweikert for Congress (Primary 2008) \$250,000 Blue Point LLC \$1,800

2010 COH \$22,081.38 2012 COH \$26,792.44

First I would like to look into either retiring or paying back the Blue Point LLC debt. If this is still a debt, we should pay this off, otherwise we can retire the debt. That would bring 2010 COH down to \$20,281.38

One note on debt retirement fundraising — Since you had debts following the primary elections of these years, you are allowed by law to raise funds for those elections to pay down this debt. If you have/find donors that are not currently maxed out to those elections, you can raise funds for the previous elections. For example, if you met a new donor today who would like to give you as much money as possible they could give \$2.300 toward 2008 debt, 2,400 toward 2010 debt, 2,500 toward 2010 debt, and then the maximum for the 2014 cycle as well. This will require some documentation, but it is worth it to get those funds.

Option 1 - Pay off debts with COH. Using the COH from the respective elections, we would pay the loans down.

Option 2. – Transfer COH from both committees to 2014 account. Doing this limits the amount of debt retirement fundraising we can do moving forward, we could only raise debt retirement funds for the net amount of the loan.

In both cases we can use 2014 funds to pay down any debt/loan we would like. The debt retirement fundraising is a way to pay down these loans without affecting your current cycle donor limits.

Hope this was clear, let me know what you'd like to do and if you have any questions.

Julia

Julia Miller Huckaby Davis Lisker @hdafer.com

Keith Davis

Joyce Schweikert : David10.com>
.Monday, February 4, 2013 4:15 PM
@hdafec.com
direction of old committees--movement of ending COH From: Sent:

To: Subject:

What is the plan for old committees?

I need to have those COH balance in our private real estate bank account soon. So we all need to decide on this.

2010 COH \$22,081.38 2012 COH \$7,488.54

I can just keep them open and make the entries myself and move the money. Didn't want to do this yet until I knew for sure you all weren't expecting it to flow through Friends of DS first.

Keith Davis

From: Sent: To:

Joyce Schweikert @@david10.com> Wednesday, February 20, 2013 2:06 PM @hdafec.com>

Subject: Re: money move---the process

Please ask all fundraisers - Oliver , Matt & Erica if they have checks out still to give you for deposit.

Is the correct process to send you a ck for all net Jan & Feb \$\$\$ that had hit old acct--Chase bank

Then when you deposit in BB&T, you can then send DS a big ck for personal loan payback

Sent from my iPhone

On Feb 20, 2013, at 9:51 AM, "Julia Miller" Dhdafec.com> wrote:

Got it!

Sorry about that, I am coming back to life from a horrible cold and my brain isn't quite up to snuff.

From: Joyce Schweikert [mailto @david10.com]
Sent: Wednesday, February 20, 2013 11:47 AM
To: < photographic com>

Subject: Re: money move

All \$\$\$ you can afford for loan pay back. Send DS a check. I will post on old committee for personal pay down.

Sent from my iPhone

On Feb 20, 2013, at 8:58 AM, "Julia Miller" < @hdafec.com> wrote:

Hi Joyce,

I am not sure I know what you mean. Could you clarify what money you would like to move from which account for what purposes?

We have about 22k in the BB&T account. The merchants that are still depositing into the old account should be switching over soon, they take a while to process.

From: Joyce Schweikert [mailto: @David10.com]
Sent: Wadnesday, February 20, 2013 10:13 AM
To: @hdafec.com
Subject: money move

We will need to move money before the month ends. I need to show as much \$\$\$ in our bank

What figure can you give me to work with? Not sure how much you have in BB&T.

How is on-line banking going? I would like access to see acct.

Thanks.

COE.SCHWEIKERT.031612



From: Sent:

@David10.com>

To: Subject:

Joyce Schweikert David10.c Saturday, August 10, 2013 4:30 PM Phdafec.com debt settlement plan Debt Settlement Plan Form.pdf

Follow Up Flag: Flag Status:

Follow up Completed

David and I have decided to settle some of the remaining debt on the 2012 committee.

I see you have been applying the repayments to that committee.

It looks like we have \$104,449.46 left after you book the $7/1~{\rm ck}$ to us.

So, if the campaign can afford to pay us the \$4,449.46 and release the \$100,000 as settled.

Then close this committee. We would like for this to happen in the next few weeks.

We will then just keep working on the very old debt from 2008/2010 committee.

We would hope to still get the \$30,000 but you begin to apply it to the older debt starting $Oct 1^{st}$.

Thanks

Joyce

635

DEBT SETTLEMENT PLAN

ADDRESS CITY, STATE AND ZIP CODE	FEC LD. NUMBER	
CITY, STATE AND ZIP CODE	FEC LD. NUMBER	
	FEC LD. NUMBER	
B. 440		
PART I — COMMITT	TEE SUMMARY INFORMATION	
1. CASH ON HAND AS OF	6, TOTAL AMOUNT OF DEBTS OWED BY THE COMMITTEE	
2. TOTAL ASSETS TO BE LIQUIDATED	7. TOTAL NUMBER OF CREDITORS OWED	
3. TOTAL (ADD 1 AND 2)	8, NUMBER OF CREDITORS IN PART II OF THIS PLAN	
4. YEAR TO DATE RECEIPTS	9. TOTAL AMOUNT OF DEBTS OWED TO THE CREDITORS IN PART II OF THIS PLAN	·
5. YEAR TO DATE DISBURSEMENTS	10, TOTAL AMOUNT TO BE PAID TO CREDITORS IN PART II OF THIS PLAN	
11. IS THE COMMITTEE TERMINATING ITS ACTIVITIES?		
YES NO IF YES, WHEN DOES THE COMMITTEE EXPECT TO I SETTLEMENT PLAN (SEE INSTRUCTIONS).	FILE A TERMINATION REPORT? IF NO, COMMITTEE IS NOT ELIGIE	ILE TO FILE A DEBT
12. IF THIS IS AN AUTHORIZED COMMITTEE, DOES THE CANDIDATE HAVE OT YES NO IF YES, LIST BELOW.	HER AUTHORIZED COMMITTEES?	
4 14 17		
13, DOES THE COMMITTEE HAVE SUFFICIENT FUNDS TO PAY THE TOTAL AN	JOUNT INDICATED IN THIS PLAN?	
YES NO IF NO, WHAT STEPS WILL BE TAKEN TO OBTAIN TH	E FUNOS?	
	<u> </u>	
14. HAS THE COMMITTEE FILED PREVIOUS DEBT SETTLEMENT PLANS?		
YES NO		
	e e	. •
15. AFTER DISPOSING OF ALL THE COMMITTEE'S DEBTS AND OBLIGATIONS,	, WILL THERE BE ANY RESIDUAL FUNDS?	
YES NO IF YES, HOW WILL THE FUNDS BE DISBURSED?		
I certify, to the best of my knowledge, that the information contained in this	Dobt Settlement Plan is true, correct and complete.	

DEBT SETTLEMENT PLAN

NAME OF COMMITTEE				FEC LD.	NUMBER	PAGE	OF
		DITOR SUMMAR				<u></u>	<u> </u>
FULL NAME AND MAILING ADDI		FILL OUT FOR EACH C	REDITOR IN PL	AN) DATE INCURRED	AMOUNT OWER	1 4000	u iut
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		•			<u> </u>	SETTL	EMEN
				* +			
TYPE OF CREDITOR:		1.0		,			
INCORPORATED COMMERCIAL VENDOR	UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE	COMA	NITTEE EMPLOYEE	OTHER INDIVIDU	JAL.	
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A. LEHMOUF THE INITIAL EXTE	NSION OF CREDIT AND NATURE	OF THE DERI					
B. EFFORTS MADE BY THE CON	MITTEE TO PAY THE DEBT				· · · · · · · · · · · · · · · · · · ·		<u> </u>
		*.					
C. STEPS TAKEN BY THE CRED	TOR TO COLLECT THE DEBT						
					,		
		(TO BE FILLED OUT	BY CREDITOR)				
D. WAS THE EFFORT MADE BY	THE CREDITOR TO COLLECT TH	E DEBT SIMILAR TO O	THER DEBT CO	LLECTION EFFORTS	AGAINST NONPOLITICA	L DEBTORS	?
YES NO FNO,	PLEASE EXPLAIN						
- -							
E ARE THE TERMS OF THE DER	T SETTLEMENT COMPARABLE	TO OTHER SETTLEMEN	UTS MADE BY T	HE CREDITOR WITH O	THED NONDOUTTON	DERTORSS	
YES NO IFNO,	PLEASE EXPLAIN						
As a representative of the credi the debt satisfied (or attach a co	tor, I hereby accept the settlem appy of the signed settlement).	ent offer made to me	by the commit	ee and upon paymen	t agree to consider		
SIGNATURE OF CREDITOR OR REPRESENTATIVE						DATE	
1ANOS1,PDF						<u> </u>	

DEBT SETTLEMENT PLAN

NAME OF COMMITTEE		FEC I.D. NUMBER	PAGE OF
	LIST REMAINING DEBTS		
A. FULL NAME, MAILING ADDI	RESS AND ZIP CODE OF CREDITOR	AMOUNT OW TO CREDITO	
TYPE OF CREDITOR:	INCORPORATED UNINCORPORATED COMMERCIAL VENDOR COMMERCIAL VENDOR OTHER INDIVIDUAL	CANDIDATE	
IS THIS A DISPUTED DEBT?	YES NO		
B. FULL NAME, MAILING ADDI	RESS AND ZIP CODE OF CREDITOR	AMOUNT OW TO CREDITO	
TYPE OF CHEDITOR:	MCORPORATED UNINCORPORATED COMMERCIAL VENDOR COMMERCIAL VENDOR OTHER INDIVIDUAL	CANDIDATE	
	COMMITTEE EMPLOYEE OTHER INDIVIOUAL		-
IS THIS A DISPUTED DEBT?	YES NO		
G. FULL NAME, MAILING AUCH	RESS AND ZIP CODE OF CREDITOR	AMOUNT ON TO GREDITO	
TYPE OF CREDITOR:	INCORPORATED UNINCORPORATED COMMERCIAL VENDOR COMMERCIAL VENDOR	CANDIDATE	
	COMMITTEE EMPLOYEE OTHER INDIVIDUAL		7
IS THIS A DISPUTED DEBT?	YES NO	WO TO THE	
o. Politigade, malino addi	RESS AND ZIP CODE OF CREDITOR	AMOUNT OW TO CREDITO	
TYPE OF CREDITOR:	INCORPORATED UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE	
	COMMITTEE EMPLOYEE OTHER INDIVIDUAL		- 1
IS THIS A DISPUTED DEBT?	YES NO		
E. FULL NAME, MAILING ADDI	RESS AND ZIP CODE OF CREDITOR	AMOUNT OW TO CREDITO	
TYPE OF CREDITOR:	UNINCORPORATED UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE	
K TUID & DISCOUTED DOOTS	COMMITTEE EMPLOYEE OTHER INDIVIDUAL		1
IS THIS A DISPUTED DEBT?	YES NO SUFFICIENT FUNDS TO PAY THE REMAINING AMOUNTS TO BE PAID OR O	FEEBED?	
YES NO		e e suprandi	

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

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3PMergan Chres Basik, N.A.
P O Boy 659754
San Antonio, TX 78285-9754

Butuldandallahdardaldallamaddallahdald 00007787 DIE 603 142 20012 INNINININININI T 3 000000000 D2 0000 2012 DAVID SCHWEIKERT FOR CONGRESS August 01, 2012 through August 31, 2012 Account Number:

CUSTOMER SERVICE INFORMATION

Web site Chase.com
Service Genter 1-000-242-7338
Doaf and Hard of Hoaring 1-800-242-7338
Pera Espanor Informational Calls: 1713-262-1679

2000 - 100 -

 CHECKING SUMMARY
 Chase BurinnesPlus Extra

 Beginning Balance
 NSTANCES

 Doposits and Additions
 70

 40x777.47

 Checks Paid
 13

 A1M & Debt Card Withdrawals
 28

 Electronic Withdrawals
 15

 Fees and Other Willdowals
 1

 Ending Balance
 128

 \$13,014.24

Page 1 of 0

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

August 61, 2012 through August 31, 2012

29Jun18-199

	Accou	nt Number;
DEBC	OSITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNI
08/09	Fidms-Sottlement Deposit	550 00
08/10	Transfirst Lic Blood Stimt 3	500.00
08/10	Fdms-Settlement Deposit	500.00
08/13	Deposi Deposi	2 970 00
08/13	Doposil	1.150.00
08/13	Fdms-Sottlement Deposit	675.00
08/13	American Express Settlement 5	500 00
08/13	American Express Settlement 5	250.00
08/14	Denosi	4 675 00
08/14	Edms-Settlement Deposit	500.00
08/14	Films-Settlement Deposit	215.00
08/14	Transfirst Lic 9	100 00
08/14	Fdms-Settlement Deposit	51.00
08/14	David Schweikert David Schwi	30.00
08/15	Deposit Construction Construction	2,575.00
08/15	Transfirst Lic	500.00
08/15	Fdms-Settlement Depos	50.00
08/16	Deposit Constitution Control	2,850,00
08/16	Deposit	2.250.00
08/16	Online Transfer From Chk	5,000 00
08/16	Edms-Settlement Deposit	950.00
08/16	American Express Settlemen	25.00
08/17	Online Transfer From Chk.	8,000,00
08/17	Transfirst Lie Bled Stimt	750.00
08/17	Fdms-Settlement Deposit	520.00
08/20	Deposit 1030409774	750.00
08/20	American Express Settlers	4,000.00
08/20	Fdms-Settlement Deposit	150.CO
08/20	American Express Settlem	100 00
08/21	Deposit	2,000.00
08/21	Depask	750.00
08/21	Online Transfer From Joyce's B of A ######## Transac	tion #: 17,000.00
08/21	Fdms-Settlement Denosit	1,056.00
08/21	American Express Settleme	150.00
08/21	Fdms-Settlement Deposit	25.00
08/21	Fdms-Settlement Deposit	15.00
08/22	Deposit 1088313520	500.00
08/22	Online Transfer From Chk Transaction#:	100,000.00
08/22	Fdms-Settlement Deposit	20 00
08/24	Deposit	1,000.00
08/24	Fdms-Settlement Deposit	50.00
08/27	Deposit	2,450.00
08/27	Fdms-Settlement Deposit	1,500.00
08/27	American Express Settlement	50.00
08/28	Fdms-Settlement Deposit	250.00
08/29	Deposit	3,500.00

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP IN G29.lun18-199

29Jun18-199

CHASE O

August 01, 2012 through August 31, 2012 Account Number:

DATE	DESCRIPTION		AMOUNT
08/29	Deposit		2,525.00
08/29	Deposii		500.00
08/29	Fdms-Settlement Deposit	CCD ID.	14.00
08/30	Deposit		450.00
08/30	Fdms-Settlement Deposit	CCD ID.	750.00
08/31	Transfirst Lic Sked Stim	CCD ID	250 00
Total De	posits and Additions		\$404,777.47



CHECKS PAID

CHECK NO.	DESCRIPTION				DATE	AMOUNT
^					09/05	\$4,700.00
^					08/05	23.20
• ^					08/01	752.89
A					06/06	7,500.00
* ^					08/06	2,000.00
^					08/13	49,836.00
. ^		······································		***************************************	08/13	1,500.00
^					03/20	800.00
	Check #	Aps	Utiliy	Arc ID: 9860934176	08/23	242.97
^					08/27	234.40
^					09/28	21,910.20
* ^					08/28	2,972.28
^					08/27	100.00
Total Checks	Paid					\$92,571.94

	~*****				
ATER O	DEDIT	CADD	TARRETLAN	DRAWALS	٠
HINIO	UEDII	CARD	AASILLI	ノベベッグ・ハーご	

DATE	DESCRIPTION		AMOUNT
08/01	Card Purchase	07/31 Cox*Phoenix Comm Serv 602-277-1000 AZ Card	\$199.00
08/01	Cord Purchase	07/31 Facebook Com*Ang6422T Www.Fb.ME/Co.CA.Co	ard 28.27
08/01	Card Purchase	07/31 Pizza Hut #26976 Phoenix AZ Card (6.56
08/01	Card Purchase	07/31 Smartystreets 877-2168883 UT Card (25.43
08/01	Card Purchase Wi	th Pin 08/01 Usps 0363640024 Phoenix AZ Card	150.00
08/03	Card Purchase	98/01 Chick-F8-A #01967 Phoenix AZ Card (52.08
08/03	Card Furchase	08/02 Facebook Com*Vsn6422T Www.Fb.ME/Cc CA Ca	ard 40.00
08/03	Card Purchase	08/02 Subway 03127412 Phoenix AZ Card (16.40
08/03	Card Purchase	08/02 Pizza Hut #26976 Phoenix AZ Card	18.20
08/03	Card Purchase Wi	In Pin 08/03 Usps 0363640024 Phoenix AZ Card	693.00
08/06	Card Purchase	08/03 Pizza Hut #26976 Phoenix AZ Card	12.02
08/06	Card Purchase Wi	th Pin 08/04 Usps 0363640024 Phoenix AZ Card	770.00

If you are a description in the Checks Paid section, it means that we received only electronic information about the other, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

All of your received checks may not be on this salement, either because they haven't cleared yet or they were issted on one of your previous statements.

An image of this check may be a wallable for you to view on Chase com.

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

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August 01, 2012 through August 31, 2012 Account Number:

DATE	DESCRIPTION	AMOUNT
08/06	Card Purchase 08/04 Taco Bell #22364 Phoenix AZ Card	37.12
08/07	Card Purchase 98/06 Facebook Com*Hgz6422T Www.Fb ME/Cc CA Card	27.46
09/07	Card Purchase 09/06 Taco Boll #22364 Phoenix AZ Card	25.11
80/80	Card Purchase 08/07 The Fountain Hills T Fountain Hill AZ Card	630 22
08/08	Card Purchase With Pin 108/08 Radio Shack Phoenix AZ Card	7.64
08/09	Card Purchase 08/08 Pizza Hull #26976 Phoenix AZ Card t	34.10
08/13	Card Purchase With Pin 08/11 Wat Sam's Club 910 Scottsdale AZ Card 3	104 11
08/13	Card Purchase With Pin. 08/12 Wal Sam's Glub. 520 Scottsdale AZ Card C	124 15
06/13	Card Furchase With Pin 08/12 #00970 Albertsons Phoenix AZ Card	20.62
09/14	Card Purchase 08/13 Smartystreets 877-2168883 UT Card	11.81
08/15	Card Purchase 08/14 Smartystreets 877-2168883 UT Card	39 84
06/15	Card Purchase 08/14 Smartystreets 877-2168883 UT Card	6.58
06/15	Card Purchase 08/14 Pizza Hull #26976 Phoenix AZ Card I	19.45
08/15	Card Purchase With Pin. 08/15 Usps 0363640024 Phoenix AZ Card	4,275 00
08/2B	Card Purchase With Pin 09/28 Wal Sam's Club 541 Scottsdale AZ Card	143.11
08/30	Card Purchase 99/28 Sq *Bbqphx Phoenix AZ Card (150.00
Total I	ATM & Debit Card Withdrawale	\$7 677.33

ATM & DEBIT CARD SUMMARY	
Dan Caldwell Card	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,085.38
Total Card Credits	\$0.00
David Schweikert Card	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$725.95
Total Card Credits	\$0.00
Allison Mary Card	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$391.99
Total Card Credits	\$0.00
Joyce R Schweikert Card	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,474.00
Total Card Credits	\$0,00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

29Jun18-199

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August 01, 2012 through August 31, 2012 Account Number:

Total Card Purchases Total Card Credits \$7,677.32 \$0.00

MONOCO CONTRACTOR OF THE PROPERTY OF THE PROPE

FIF	CTRONIC WITHDRAWALS		
DATE	DESCRIPTION		AMOUN
08/01	Home Depot Comm. Online Pmt	Web ID: Citiossbos	\$944.8
08/01	American Express Collection		7.9
06/02	Ogiv Debits Ogiv Debit Ok		557.8
06/03	08/03 Fedwire Debt. Via: First Citz Rate/gh/053 1526 Imad. 0803B1Qgc08C004208 Tm: 39963		151,155.4
08/03	09/03 Online Wire Transfer Via: Bank of Americ	a, N.A./0959 A/C. Blue Point Lic Scottsdale AZ	38,788 0
06/03	Edms-Settlement Discount		267.7
08/03	Edms-Settlement Fee		46.0
08/03	Edms-Settlement Interchna		19.0
08/06	American Express Axp Discret		547.4
08/10	08/10 Fedwire Debit Via: First Citz Baleinh/053	100300 A/C: Anthem Media Inc Imad:	100,514.7
08/10	Transfirst Lic Discount		197.8
08/10	Gull Managem (2) Operations		3.0
08/17	.08/17 Onlino Wiro Transfer Via: First Citz Rates	ah/)53100900 A/C: Anthem Morfis, Inc. Austin.	40,125.3
08/17	08/17 Online Wire Transfer Via: First Citz Raiek	ph/053100300 A/C: Anthem Media, Inc Austin	9,000.0
08/21	COST OF What Translated Conference in Public	+ 19504 00000 A I/O Anthon Mark - 110	20,000 0
08/21 08/22	19/22 Online Wire Transley Vis. First Oitz Balei		
	08/22 Online Wire Translet Vis. First Cit. Balei		80,532.3
08/22 Total	19872 Chiles Wire Transfer Vis. First City Basel	nhiftS/41917SIVLA/72. Anthorn Modia. Inc. Austin	80,532.3
08/22 Total	S AND OTHER WITHDRAWALS	nhiftS/41917SIVLA/72. Anthorn Modia. Inc. Austin	80,532 3 \$442,707.5 AMOUN
Total FEE DATE 08/03	S AND OTHER WITHDRAWALS DESCRIPTION Service Charges For The Month of July	nhiftS/41917SIVLA/72. Anthorn Modia. Inc. Austin	80,532.3 \$442,707.5 AXOUN \$50.0
Total FEE DATE 08/03	S AND OTHER WITHDRAWALS	nhiftS/41917SIVLA/72. Anthorn Modia. Inc. Austin	80,532 3 \$442,707.5 AVOUN \$50.0
Total FEE DATE 08/03 Total I	S AND OTHER WITHDRAWALS DESCRIPTION Service Charges For The Month of July	nhiftS/41917SIVLA/72. Anthorn Modia. Inc. Austin	80,532.3 \$442,707.5 AXOUN \$50.0
Total FEE DATE 08/03 Total	S AND OTHER WITHDRAWAL. OBSENSITION Service Charges For The Month of July Fees & Other Withdrawals	nhiftS/41917SIVLA/72. Anthorn Modia. Inc. Austin	80,532 3 \$442,707.5 AMOUN \$30.0 \$50.0
Total FEE DATE 08/03 Total F	S AND OTHER WITHDRAWALS DESCRIPTION Service Charges For The Month of July Fees & Other Withdrawals LY ENDING BALANCE	ekilStititesti A/2 Aribem Meda (oo Austin	80,532.3 \$442,707.5 AMOUN \$50.0 \$50.0
Total FEE DATE 08/03 Total F	S AND OTHER WITHDRAWALS DESCRIPTION Service Charges For The Month of July Ease & Other Withdrawals LY ENDING BALANCE AMOUNT	ohitiSCHIPPON A/C. Arthorn Moda. doc Austra	80,532.3 \$442,707.5 AMOUN \$30.0 \$50.0 AMOUN 169,957.0
Total FEE DATE 08/03 Total I DAII DATE 08/01	S AND OTHER WITHDRAWALS OBSCRIPTION Service Charges For The Month of July Fees & Other Withdrawals LY ENDING BALANCE AMOUNT \$152,913.55	DAYE OBJOS	\$442,707.5: \$442,707.5: ANOUN \$50.0 \$59.0 AMOUN 169,957.0 170,472.9
08/22 Total FEE DATE 08/03 Total F DAII 08/02 08/02 08/02	S AND OTHER WITHDRAWALS DESCRIPTION SERVICE Charges For The Month of July Fees & Other Withdrawals LY ENDING BALANCE AMOUNT \$152,913.65 248,256.64 59,239.83	DAYE 0809 0870 0870	80,532.30 \$442,707.50 ANOUN \$50,00 \$50,00 ANOUN 169,957.0- 170,472.3- 70,757.4-
Total FEE DATE 08/03 Total F DAII 08/01 08/02	S AND OTHER WITHDRAWALS DEScriptor Service Charges For The Month of July Fees & Other Withdrawals LY ENDING BALANCE ANOUNT \$182,918.55 248,255.84	DATE DATE DATE DATE	20,000 00 80,552.30 \$442,707.55 AMOUNT \$50,00 \$50,00 170,472.9c 70,757.4c 24,717.55

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-199

August 01, 2012 through August 31, 2012 Account Number:

29Jun18-199

CHASE 🗘

DAILY END	ING BALANCE (continued)		
DATE	AMOUNT	DATE	AMOUNT
06/15	29,050.81	08/24	26,285.23
08/16	40,135.81	08/27	29,950.83
08/17	280.50	08/26	5,175.24
06/20	4,490.50	08/29	11,714.24
06/21	5,490.50	08/30	12,764.24
09/22	25,478.20	08/31	13,014.24
08/23	26 235 23		

SERVICE CHARGE SUMMARY

Maintenance Fee \$0.00 Walved by checking and relationship balance Excess Product Fees \$0.00 Offer Service Charges 50.00 S75.00 Will be assessed on 9/9/12 Total Service Charges

Total Service Charges

Your monthly maintenance fee of \$46.00 has been valved because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in Inhald Dissenses and personal checking, servings, credit, and revealment belances. S0.00 Waived by checking and relationship balances 50.00 S75.00 Will be assessed on 9/6/12

TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits Deposits / Credits Deposited Items Total Transactions

Chase BusinessPilus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your fransaction total for this cycle was 232.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT					
Monthly Service Fee Waived	D			\$46.00	\$0.00
Transactions	232	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$853	\$20,000	\$0	\$0.0015	\$0.00
Branch Deposit - Post Verification	SO	50	50	\$0,0000	\$0.00
Outgoing Wires - Domestic Manual	2	2	0	\$30.00	\$0.00
Outgoing Wire - Domestic Online	s	2	3	\$25.00	\$75.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	.0	4	9	50.00	\$0.00
Total Service Charge (Will be assessed on 9/5/12)					\$75.00

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GROUP ID GRANNIE-199

August 10, 7012 Recogn August 201, 2012.
Account Number:

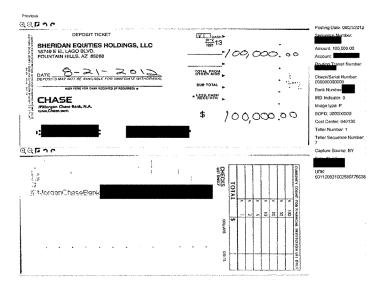
| SERVICE CHARGE DETAIL | (Conditional)
| DESCRIPTION | Volume | ALLORED | Chaldred | PRICE URIT | TOTAL |
| ACCOUNTS | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congress West - Description | Congr

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29Jun18-199

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2.5.1150	ang adap					-	
Note: Ensure ye statomont	eur checkbook regis or not	iter is up to date wil	h all transacti	ons to date	whether they	ero included on your	
	Ending Balance sho all deposits & add				1 Balance:	s	
	rount Date	Arricum	Date	Amount			
3. Add Step 2 T	otal to Step 1 Balan	ics.			tep 2 Total: tep 3 Total:		
4. List and tota	ati checks, ATM w		ard purchase		•		
Check Number or	Date Amount	Check Numb	er or Date	Amount			
·			************				
E Subtrant Dta	p 4 Total from Step	2 Total This chor	ifel en atab was			·\$	
o, sudiract sie	p 4 rotal from Step	a rotal, this shot	na maten ye	ur Greekoo	OK DOMESTOR	• •	
he front of this stat weed more informal he FIRST statemer • Your n • The do • A dead We will investigate hew accountal to d	ement (non-personal action about a transfer fator ton which the problem or wire and account number that and account of the exponen-	counts contact Custom of on the statement or a or error appeared. Be of cled error saler you are unsure of orrect any error promp account for the amount account for the amount	or Service) if you eceipt. We must prepared to give	s think your st t hear from yo us the follow	atement or rec u no later than ng information	one number or address on relet is incorrect or if you to days after we sent you cod more information or 20 turiness days for se of the money during the	ı
neorreet or if you n	S OR QUESTIONS ABOUT sed more information ab- nosity the bank in writing ount Rules and Regulati	out any non-electronic no later than 30 days :	transactions (ch	epks or depo- nt was made	iits) pe this str evaliable to vo	tement. If any such error	
			A JPMo	rgen Chase I	lank, N.A. Ne	mber FDIC	
						Page ő al &	

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-205 CHASE O DEPOSITS AND ADDITIONS CHECKS PAID DATE PAID 08/22 08/20 08/21 ^ An image of this check may be available for you to view on Chase.com. ELECTRONIC WITHDRAWALS DATE DESCRIPTION
08/16 OB/16 Online Transfer To Chk.,
08/17 08/17 Online Transfer To Chk.,
08/22 08/22 Online Transfer To Chk.,
Total Electronic Withdrawals AMOUNT \$5,000.00 8,000.00 100,000.00 \$113,000.00 FEES AND OTHER WITHDRAWALS DATE DESCRIPTION
OB/07 Check OR Supply Order
Total Fees & Other Withdrawals \$54.65 \$54.65 The fees for this account are included in the fee information for account DAILY ENDING BALANCE DATE 08/06 08/07 08/15 08/16 09/17 AMOUNT \$15,017.96 14,953.31 15,653.91 10,653.31 2,816.70 Page 2 of 4



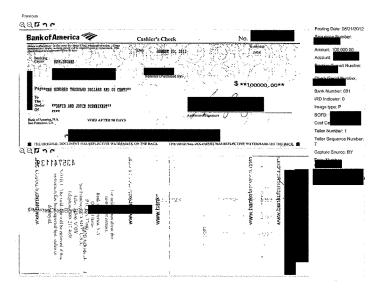


EXHIBIT 25

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC

Attorneys at Law

45 North Hill Drive • Suite 100 • Warrenton, VA 20186

January 6, 2020

VIA ELECTRONIC MAIL

CONFIDENTIAL

Re:

ISC Chairman Dean Phillips ISC Ranking Member Bill Flores U.S. House of Representatives Committee on Ethics 1015 Longworth House Office Building Washington, D.C. 20515-6328

Investigative Subcommittee Review – Representative David Schweikert Supplemental Response to December 9, 2019, Information Request: Request 1(a) – (k), (m) – (o); and 2 through 8.

Dear Chairman Phillips and Ranking Member Flores:

As counsel to the Honorable David Schweikert ("Representative Schweikert"), we submit this letter as a follow-up to Representative Schweikert's initial response, dated December 16, 2019, to the U.S. House of Representatives Committee on Ethics' (the "Committee") December 9, 2019, letter (the "Request") seeking information in connection with the expansion of the Committee's June 28, 2018, Investigative Subcommittee ("ISC"). This letter responds to Questions 1(a) - (k), (m) - (o) and Questions 2 through 8. We will address them in the order in which they appear in the Request, with each response corresponding accordingly.

As an initial matter, we reiterate Representative Schweikert's desire to be cooperative and move this matter towards an expeditious resolution. Given the age of some of the activities raised in the Committee's questions (dating back over nine (9) years), Representative Schweikert's campaign committee does not possess many relevant written records regarding some the older activities. Accordingly, the following responses are based on the information available, including Representative Schweikert's own recollections, as well as the information contained in, and documents attached to, OCE's Second Referral. If the Committee is in possession of additional information or documents relevant to the issues raised in its questions that it has not already provided, we respectfully invite the Committee to provide it so that

¹ As the Committee is aware, the FEC requires treasurers of political committees to retain records for only three years from the filing date of the report that they relate, see 52 U.S.C. § 30102(d). In particular, Question 1 and its 15 subparts regard transactions of Schweikert for Congress, which terminated in 2013. Representative Schweikert established a new principal campaign committee and used a new compliance firm which has no records relating to the activities of Schweikert for Congress.

Representative Schweikert can respond to the allegations against him in the most meaningful and efficient manner and conclude this matter as quickly as possible.

- Provide the following information relating to allegations raised in the section on "FEC Omissions & Irregularities" at pages 39 through 45 of OCE's Second Referral:
 - a. State whether your principal campaign committees, Schweikert for Congress and David Schweikert for Congress, failed to disclose a \$75,000 line of credit obtained from Metro Phoenix Bank (MPB). If so, explain why it was omitted, and whether and when your campaign committee intend to disclose the line of credit.

Although the MPB line of credit referenced in this question was publicly and timely disclosed on Representative Schweikert's Personal Financial Disclosure Report, based on the documentation discussed in, and attached to, OCE's Second Referral, it appears that Schweikert for Congress inadvertently failed to disclose that Representative Schweikert funded certain loans to his campaign with a \$75,000 line of credit obtained from MPB. This inadvertent administrative error appears to have been caused by a mistaken understanding that the funds were Representative Schweikert's "personal funds" even though they originated with the line of credit. As the Committee is aware, Representative Schweikert's campaign committee has already been working cooperatively with the FEC to ensure that its reports comply with FEC rules and regulations. The committee will ensure the FEC is aware of this issue and intends to take whatever steps directed by the FEC to correct this inadvertent administrative disclosure

b. Identify the source(s) of funds you used to make the \$100,000 personal loan to Schweikert for Congress on December 25, 2011, that was initially reported in the Schweikert for Congress 2011 Year End Report, and which FEC records indicate you forgave on September 30, 2013.

Based on our review, it appears that, due to administrative error, this loan may have been inadvertently reported as having been made (and forgiven) when it was never in fact made. We are continuing our attempts to obtain the necessary information and documentation to confirm whether this loan was actually made. We will supplement the answer to this question as necessary when our further review is complete.

c. State whether the December 25, 2011, \$100,000 personal loan was deposited into a Schweikert for Congress bank account. If so, identify the bank account in which the funds were deposited and the date of the deposit. If not, explain why it was not deposited and whether and when your campaign committees intend to file amendments to corresponding FEC filings related to this personal loan.

January 6, 2020 Page 3

See response to Question 1(b), above. As already noted above, Representative Schweikert's campaign committee has been working cooperatively with the FEC to ensure that its reports comply with FEC rules and regulations. To the extent that any additional amendments to FEC filings are required as a result of this issue, the campaign committee will take whatever steps directed by the FEC to correct all inadvertent disclosure errors.

d. Identify the source(s) of funds you used to make the \$130,000 personal loan to Schweikert for Congress on August 22, 2012, that was initially reported in the Schweikert for Congress October 2012 Quarterly Report.

The \$130,000 loan was funded with "personal funds" belonging to Representative Schweikert, as that term is defined in FEC regulations at 11 C.F.R. § 100.33(a), (b)(6), and (c).

e. State whether Schweikert for Congress repaid the August 22, 2012, \$130,000 personal loan. *If so*, provide the dates on which the repayments occurred.

Due to the challenges presented by the age of the transactions, the termination of Schweikert for Congress, and the subsequent transition of Representative Schweikert's principal campaign committee between two different compliance firms, our efforts to locate additional relevant information and documents regarding repayment amounts that were reported but not documented by the bank records discussed in, and attached to, OCE's Second Referral, is ongoing. We will supplement the answer to this question when our review regarding this issue is complete, which we anticipate to be no later January 10, 2020.

f. State whether your campaign committee intends to amend any FEC filings related to the August 22, 2012, \$130,000 personal loan and corresponding repayments.

See responses to Question 1(d) and (e), above. As already noted above, Representative Schweikert's campaign committee has been working cooperatively with the FEC to ensure that its reports comply with FEC rules and regulations. To the extent that any additional amendments to FEC filings are required as a result of this issue, the campaign committee will take whatever steps directed by the FEC to correct all inadvertent disclosure errors.

g. Explain whether the \$17,000 transfer from "Joyce's B of A" discussed in Paragraphs 130-131 of OCE's Second Referral constitutes an excessive contribution from Joyce Schweikert.

The \$17,000 transfer from "Joyce's B of A" discussed in Paragraphs 130-131 of OCE's Second Referral does not constitute an excessive contribution from Joyce Schweikert. The account in question is an account that has been jointly utilized by Representative Schweikert and his spouse as a family account for the duration of their marriage; each spouse regularly deposits salary into the account and withdraws funds from the account for household and other expenses. Further, pursuant to Arizona law, all property acquired by either spouse during the marriage is the community property of each. See Ariz. Rev. Stat. § 25-211. Under these circumstances, the

January 6, 2020 Page 4

FEC has determined that each spouse has an equitable interest in and legal right to access to the entirety of the funds in the account for the purpose of making campaign contributions from personal funds. *See* FEC OGC Comments on Audit Report of Ted Cruz for Senate, dated January 10, 2017, at 6, n. 8 (and accompanying text). As a result, the entirety of the funds contained within the account were available to each spouse to manage and dispose of as each saw fit.



m. State whether any personal loans reported to the FEC as having been made by you to your campaign committees were not actually deposited into campaign bank accounts. If so, explain the circumstances.

To the best of Representative Schweikert's knowledge, no personal loans made by him to his campaign committees were not actually deposited into campaign bank accounts.

n. State whether you have identified any additional FEC reporting omissions not already addressed. If so, explain why the omissions occurred, and whether and when you intend to file any amendments relating to the omissions.

On June 26, 2018, Friends of David Schweikert made a self-report "sua sponte" submission to the FEC which identified certain disclosure errors discovered by the committee in the course of an internal compliance audit conducted by its newly retained compliance firm. The FEC sua sponte submission, which is still pending before the FEC, is substantially similar to the April 16, 2018, Joint Letter to Staff Director and Chief Counsel Tom Rust we submitted on behalf of Representative Schweikert which sought Committee guidance to help inform and prepare the sua sponte to avoid potentially multiple rounds of FEC report amendments. The Committee's letter in response dated June 6, 2018, from Chair Susan Brooks and Ranking Member Theodore Deutch urged caution in taking additional remedial or corrective steps with the FEC before the conclusion of the Committee's review. The committee will take the necessary corrective steps in conjunction with the resolution of that process.

 To the extent not addressed in the requests above, provide a list of all FEC amendments your campaign committee intends to file.

See responses to Question 1 (a) and (b), above.

State whether you have ever used funds from your federal campaign or political committees to pay your real estate attorney. If so, explain the amount and purpose of each payment and identify the name of the real estate attorney and/or employing firm that received the disbursement(s).

To the extent that this question appears to refer to a specific, but unnamed, individual, Representative Schweikert is unable to answer this question with specificity without speculating as to the identity of the individual referenced in the question. More generally, Representative Schweikert has never requested or authorized the use of federal campaign or political committee funds for any payments to any attorney who has rendered legal services to him for non-campaign-related services.

January 6, 2020 Page 6

Further, in the spirit of cooperation and in the interest of providing information that may help resolve this question expeditiously, Representative Schweikert represents that he has retained the services of Arizona attorney William Edward Conner in connection with private real estate matters in the past. Representative Schweikert is unaware of any payments made to Mr. Conner from any of his political committees and a review of the committees' disclosure reports reveal no such payments. However, from the date of Representative Schweikert's election in 2010 to present, a payment from Representative Schweikert's MRA was made to Mr. Conner on one occasion shortly after his election; this payment was made in connection with a requested review of Representative Schweikert's first financial disclosures required by the Rules of the House. To the best of Representative Schweikert's knowledge, at no time since then have Mr. Conner's services been engaged for any campaign-related reason, nor has Mr. Conner been paid any funds from government sources or campaign sources.

To the extent that this response does not satisfy the Committee's question, we respectfully request that the Committee provide any specific information it has in its possession regarding this issue so that Representative Schweikert may have the opportunity to meaningfully respond.

State whether Olive Schwab has ever purchased, or used frequent flyer miles to purchase travel for you, or any member of your immediate family. If so, identify the amount, date, and purpose of each purchase.

Representative Schweikert is unaware of any instances of Oliver Schwab purchasing or using his own frequent flyer miles for or any member of Representative Schweikert's immediate family. Mr. Schwab routinely handled travel arrangements for Representative Schweikert and his wife for official travel; Representative Schweikert was not routinely informed of, or involved in, the details of the financial arrangements for securing such travel.

4. State whether you have ever flown via private aircraft in connection with your campaign. If so, for each instance, provide the date of the travel, the names of any individuals who accompanied you, and explain how your travel was funded.

Representative Schweikert recalls no instance in which he has ever flown in a private aircraft in connection with his campaign. Representative Schweikert flew on a commercial charter plane on one occasion. Mr. Oliver Schwab was responsible for the arrangements for the flight. However, due to the passage of time, we were unable to locate any specific details or documentation of this charter flight. We are continuing to look for additional details about this commercial charter flight and will supplement this response as appropriate.

- 5. Provide the following information relating to Chris Baker or any of his affiliated companies:
 - a. State the purpose of payments from your political committees to Baker et

The committees' disclosure reports show that the political committees have made payments to companies affiliated with Chris Baker for campaign-related purposes including the following: strategic consulting (for research, mail, printing, fundraising, media, website), printing, direct mail production, fundraising, postage, advertising, polling, and GOTV.

b. State the purpose of payments from your Members' Representational Allowance (MRA) to Baker et al.

Payments were made from Representative Schweikert's MRA to companies affiliated with Chris Baker for printing and reproduction expenses for the Congressional office use.

c. State whether any payments from your political committees or MRA to Baker et al. were above fair market value. If so, explain the circumstances.

Representative Schweikert does not personally handle vendor transactions for his campaign committee or Congressional office. However, Representative Schweikert is unaware of any payments to Chris Baker *et al.* that were above fair market value. To the extent that the Committee has specific information or documents in its possession relevant to this question, we invite the Committee to provide it so that Representative Schweikert may have the opportunity to specifically respond to that information.

d. State whether any payments from your political committees or MRA to Baker et al. were above fair market value. If so, explain the circumstances.

As stated above, Representative Schweikert does not personally handle vendor transactions for his campaign committee or Congressional office. However, Representative Schweikert is unaware of any payments that were made for services that were not actually performed. To the extent that the Committee has specific information or documents in its possession relevant to this question, we invite the Committee to provide it so that Representative Schweikert may have the opportunity to specifically respond to that information.

January 6, 2020 Page 8

Pursuant to Committee Rule 7, we request that the ongoing ISC work and the information we provide in response to these Requests are treated as confidential.

Thank you for your consideration, understanding, and respect of our request. If you have any questions, please do not hesitate to contact me.

Sincerely

Mary Kongart
Timothy E. Kronquist

Jason Torchinsky

<u>Declaration</u>

I, Representative David Schweikert, declare under penalty of perjury that the responses and factual assertions contained in the attached letter dated January 6, 2019, related to my response to the December 9, 2019 Committee on Ethics request for information are true and correct to the best of my knowledge and the information available to me.

David Schweikert

EXHIBIT 26

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-180

29Jun18-180

CHASE O

JPMorgan Chase Bank, N.A
P O 8 or 659754
San Antonia, TX 79265 - 9754

Blatathadd Haballidad Barrilladd Habballidd 00000166 DR 60 142 28612 NANIBWARRENT 1 00000000 36 0000 DAVID S SCHWEIKETT OR JOYGER SCHWEIKERT July 25, 2012 through Aurust 22, 2012 Account Number:

CUSTOMER SERVICE INFORMATION

Wab site: Chasa.com
Service Center: 1400-935-9935
Deat and Hard of Hoaring: 1-900-927-2583
Para Espanol 1877-912-4273
International Calls: 1-713-252-1679



The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account.

07/27 Card Purchase Wife Pro 07/27 Sansacube #6041 Scottsdale AZ Card. +12.41 4,135 07/28 Card Purchase 07/28 Meterofax Inc 4/25 97/3031 WA Card. +12.41 4,135 07/29 Card Purchase 07/29 Siarbucke Coppos05/329 Phoesis AZ Card. -5.62 4,112 07/30 Card Purchase 07/29 Siarbucke Coppos05/329 Phoesis AZ Card. -5.76 4,102 07/30 Card Purchase WiCarb. 07/28 Saleway Store 1291 Fountain Hill AZ Card. -5.76 4,008 07/30 Purchase S16,84 Carb Back \$50.00 -7.68.44 4,028 07/31 Public Safety Pe BD Prints PPD ID. 2,965.88 6,998 08/01 House G Pap -ME FR Fayment PFD ID. 9,200.19 16,106 08/01 Card Purchase 07/24 Hillon Statory Ken York NY Card. -5.50 16,106	DATE	DESCRIPTION	AMOUNT	BALANCE
07/30 Card Purchase 07/28 Metrofax Ins 425 97/3311 WA Card -12.95 4,122 07/20 Card Purchase 07/27 Starbucks Corp/0053280 Pleenis AZ Card -9.62 4,112 07/20 Card Purchase 07/28 Jack IN The Box #0147 Scottsdals AZ Card -5.76 4,108 07/30 Card Purchase WiCash 07/28 Safeway Store 1291 Fountain Hill AZ Card -76.84 4,028 Purchase S16.84 Cach Back 880.00 07/29 Public Safety Fe ED Prints PPD ID 2,965.88 6,995 08/01 House of Fap -ME-FR Payment PFD ID 9,200.19 16,108 0801 Card Purchase 07/24 Piblics Stafety Fe ED Prints PFD ID 9,200.19 16,108 0801 Card Purchase 07/24 Piblics Stafety Paides 07/25 Piblics Stafety Poides -5.50 16,108		Beginning Balance		\$4,147.42
07/30 Card Purchase 07/27 Starbucks Corp00053280 Phoenix AZ Card - 9.62 4,112 07/30 Gurchase 07/28 Jack IN The Box #0147 Scottsdate AZ Card - 5.76 4,100 07/30 Card Purchase W/Cash 07/28 Sloweys Store 1291 Fountain Hill AZ Card - 76.84 4,028 Purchase 516.84 Cash Bocx 590 00 07/31 Fubic Safety Fe ED Priss PPD ID 2,965.88 6,995 08/01 House of Rep -MEC PR Payment PPD ID 9,200.19 19,100 08/01 Card Purchase 07/31 Hillion Stafety New York NY Card - 5.50 16,100	07/27	Card Purchase With Pin 07/27 Samsclub #6241 Scottsdale AZ Card	- 12.41	4,135.01
07/30 Card Purchase 07/28 Jack IN The Box #0147 Scottsdale AZ Card -5.76 4,106 07/30 Card Purchase W/Cash 07/28 Saleway Store 1291 Fountain Hill AZ Card -76.84 4,028 Purchase S16.84 Cash Back \$90.00 07/31 Public Safety Fe EDI Prints PPD ID 2,965.86 6,995 07/31 Public Safety Fe EDI Prints PPD ID 9,200.19 16,106 08/01 Card Purchase 07/31 Hillon Starbuck New York NY Card -5.50 16,106	07/30	Card Purchase 07/28 Metrofax Inc 425-3733311 WA Card	- 12.95	4,122.06
07/30 Card Purchase W/Cash 07/28 Saleway Store 1291 Fountain Hill AZ Card -75.84 4,028 Purchase 318.84 Cash Back \$90.00 07/31 Pubic Safety Pe EDI Prints PPD ID 2,965.88 6,999 07/31 Pubic Safety Pe EDI Prints PPD ID 9,200.19 16,190 08/01 Card Purchase 07/31 Hilton Starbuck New York NY Card -5.50 16,190	07/30	Card Purchase 07/27 Starbucks Corp00053280 Phoenix AZ Card	- 9.62	4,112.44
Purchase S16.84 Cash Beck \$50.00 PD ID 2,965.88 6,999 07/31 Fubble Safety Pe ED Prots PPD ID 2,965.88 6,999 0801 House of Rep -ME PFR Payment PPD ID 9,200.19 16,196 08D1 Card Furchase 07/31 Hilton Starbucks New York NY Card -5.50 16,196	07/30	Urchase 07/28 Jack IN The Box ∉0147 Scottsdale AZ Card	- 5.76	4,106,68
07/31 Public Safety Pe EDI Prists PPD ID 2,985,88 5,995 08/01 House of Pap -ME PR Payment PPD ID 9,200,19 16,105 08/01 Card Puchaso 07/31 Hillion Stathules New York NY Card 5.5 16,195	07/30	Card Purchase W/Cash 07/28 Safeway Store 1291 Fountain Hill AZ Card	- 76,84	4,029.84
08/01 House of Rep -MC PR Payment PPD ID: 9,200.19 16,196 09/01 Card Purchaso 07/31 Hilton Starbucks New York NY Card -5.50 16,190		Purchase \$16.84 Cash Back \$60.00		
09/01 Card Purchaso 07/31 Hilton Starbucks New York NY Card -5.50 16,190	07/31	Public Safety Pe EDI Pmts PPD ID:	2,965.88	6,995.72
	08/01	House of Rep -ME PR Payment PPD ID:	9,200.19	16,195.91
08/03 Card Purchase 08/02 Dunkin #342506 Q35 Washington DC Card -7.99 16,182	10/80	Card Purchase 07/31 Hilton Starbucks New York NY Card	- 5.50	16,190.41
	08/03	Card Purchase 08/02 Dunkin #342506 C35 Washington DC Card	- 7.99	16,182.42

Page 1 of 6

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29Jun18-180

CHASE 🗘

July 25, 2012 through August 22, 2012 Account Number:

DA7E 08/03	DESCRIPTION Gard Purchase W/Cash 08/03 Costco Whise #0427 Scottsdale AZ Car	AMDUNT 4 - 105,94	84LANCE 15,076.46
08/06	Purchase S45.94 Cash Back S60.00 Card Purchase 08/03 Starbucks Corp Scottsdale AZ Ca	ard - 19.77	16,056.71
08/06	Card Purchase 08/04 Taste of Greek Scottsdale AZ Card	- 10.21	16.046.50
08/06	ATM Withdrawal 08/05 16744 E Ave of Fount Fountain Hill AZ Cal		15,846.50
DOVUG	ALM WINDOWN DO/OS 16/14 E AVE OF FOURIT FOURIABIT HIS AZ CAL	u 1200.00	10,040.00
08/06	Card Purchase With Pin 08/05 Costco Gas #0427 Scottsdale AZ Card	- 41.00	15,805.50
08/06	Card Purchase With Pin 08/05 Costco Whee #0427 Scottsda'e AZ Card	- 108.95	15,696.55
08/06	Card Furchase With Pin 18/05 Costco Whee #9427 Scottsdale AZ Card	i - 201.26	15,495.29
08/06	Card Purchase With Pin 68/05 Safeway Store 1291 Fountain Hill AZ C	Pard - 18 67	15,476 62
08/06	Fb P-C Ins Payment PPO ID:	- 262.91	15,213.71
08/06	Saliie Mae SLMA Debit PPD ID:	- 178.65	15,035.06
08/06	Recurring Card Purchase 07/31 AT&T Data GA Card	- 25 CQ	15,010.06
08/07	US House of Repr Venpay PPD ID:	323,65	15,333.71
08/07	ATM Withdrawal 08/07 Phoenix AZ Card	- 500.00	14,833.71
08/07	Card Purchase With Pin 08/07 Costco Whise #1058 Phoenix AZ Card	- 20.14	14,813.57
08/07	Metro Phoenix Ba Loan Pyret PPD ID:	- 927.60	13,885,97
08/08	Card Purchase 08/06 Mfc Scottsdale Bill Z Card	- 41,00	13,844.97
08/10	Card Purchase With Pin 08/10 Safeway Store 1291 Fountain Hill AZ C	Dard + 48.32	13,796.65
08/10	Sallie Mae SLMA Dobit PPD ID:	- 400,61	13,396.04
08/13	Q8/11 Withdrawal	- 1,334.00	12,062.04
08/13	Card Purchase With Pin. 08/12 Costco Gas #1058 Phoenix AZ Card	- 41,71	12,020.33
08/13	Card Purchase With Pin 08/12 Paul's Ace Hard Fountain Hill AZ Card	-30.66	11,989.67
08/13	ATM Withdrawel 08/12 4924 E Shea Blvd Scottsdale AZ Card 1999	- 500,00	11,489.67
08/13	Chase Epay Wob ID:	- 4,433,00	7,056.67
08/13	AT&T Paymont PPD ID:	- 255.96	6,800.71
06/13	Barclaycard US Creditoard Web ID:	- 89.00	6,711.71
08/13	Credit Card Pymt Payment Tel ID:	- 4.39	6,707.32
08/14	US House of Repr Venpay PPD ID:	45.50	6,752.82
08/14	Card Purchase 08/13 Taco Bell #22364 Phoenix AZ Card	- 10.82	6,742.00
08/14	Card Purchase With Pin 68/14 Costco Gas #1058 Phoenix AZ Card	- 31.49	6,710.51
08/14	Card Purchase W/Cash 08/14 Costco Whise #1058 Phoenix AZ Card Purchase S123.50 Cash Back \$60.00	- 183,5C	6,527.01
08/14	Schweikert, David ING Direct Yeb ID:	- 1,553.18	4,973.85
08/15	Canyon State CU Ln Xfr PPD ID:	- 565.28	4,408.57
08/15	Cox Comm Phx Bank Draft PPD ID	- 224.17	4,184.40
08/15	Chaparral City W Water Pmt PPD ID:	- 61.22	4,123.18
08/15	Barclaycard US Creditcard Web ID:	- 5.00	4,118.18
08/16	Card Purchase With Pin 08/16 Costco Whee #0427 Scottsdale AZ Card		3,987.44
09/16	Card Purchase With Pin 08/16 Costco Whse #0427 Scottsdale AZ Card	1 - 156.17	3,831.27
08/17	ATM Withdrawal 08/17	- 260,00	3,571,27

Page 2 of 6

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29Jun18-180

CHASE 🗘

July 25, 2012 through August 22, 2012 Account Number:

TRAN	VSACTION DETAIL (continued)		
DATE	DESCRIPTION	AMOUNT	BALANCE
08/20	Card Purchase With Pin 03/19 Costco Gas #0427 Scottsdale AZ Card	- 38.33	3,532.94
08/21	Card Burchase With Pin 08/21 Costco Whee #0427 Scottsdale AZ Card	- 54.48	3,478.46
08/21	ATM Withdrawal 99/21	- 260.00	3,218,46
08/21	Srp Surepay PPD ID:	- 310.39	2,908.07
08/22	Card Surchage 09/22 Afrit*Am Family Insuran WI Card	- 158.24	2,749.83
08/22	Interest Payment	0.07	2,749 90



OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	'		
	Total for	Total	1
	This Period	Year-to-date	1
Total Overdraft Fees *	8.00	\$34.00	l
Total Returned Item Fees	\$ 00	\$ 00	1

^{*} Total Overdraft Fees includes insufficient Funds Fees, and Extended Overdraft Fees

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Apr 25. STAL Brough August 07. 2012
Account Number

Chase checking customers may receive up to 0.75% off standard auto loan rates.

Stad out if you can save money by refinancing your car loan and reducing your morthly payment. Pus. Chase checking customers may zero to 0.75% off standard auto loan rates.

Staged to credit approval by JiffAugust Chase Back, NA, Other terms and cardifons apply.

Staged to credit approval by JiffAugust Chase Back, NA, Other terms and cardifons apply.

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CHASE 🗘					iy 25, 2012 thro int Number:	outh Austral 22, 2012	
Note; Ensure your chec		is up to date v	rith all transac	tions to date	whether they	are included on your	
statement or not. 1. Write in the Ending 2. List and total all dep Date Amount					1 Balance:	s	TOTAL COLUMN TO THE PARTY OF TH
					tep 2 Total:	\$	200 PC-005 (CCO)
Add Step 2 Total to : List and total all che	cks, ATM witho	rawals, debit	card purchas		tep 3 Total: er withdrawa	s	
not shown on this st Check Number or Deta	Amount	Check Nur	nber or Date	Amount			
5. Subtract Step 4 Tota	l from Step 3 To	otal. This sho	ould match ye			-\$ \$	
IN CASE OF ERRORS OR QUE the front of this statement (nor need more information about the FRST) are considered to your name and. The doller amount A description off We will investigate your com, new accounts) to do this, we time it takes us to complete or	n-personal account a transfer listed on hithe problem or er account number at of the suspected the error or transfer blaint and will corre- will gredif your account will gredif your account a transfer listed account for the personal account acc	is contact Custor the statement or ror appeared. B entor you are uneure at any error prom	mer Service) if yo receipt. We mu e prepared to giv of, why you belie of, why you belie ptiv. If we take	ou think your st ist hear from yo is us the follow eve it is an error more than 10 b	istement or receiu no fater than ing information: r, or why you ne usiness cave for	ight is incorrect or it you 60 days after we sent you ed more information.	
In CASE OF ERRORS OR QUE incorrect or if you need more appears, you must notify the details, see the Account Rule	STIONS ABOUT NO	ny non-electroni	o transactions fo	hecks or deop	ats) on this stat	ement. If any such error	
			APN.	organ Chase I	Bank, N.A. Men	nber FDIC	
						Page 5 of 6	

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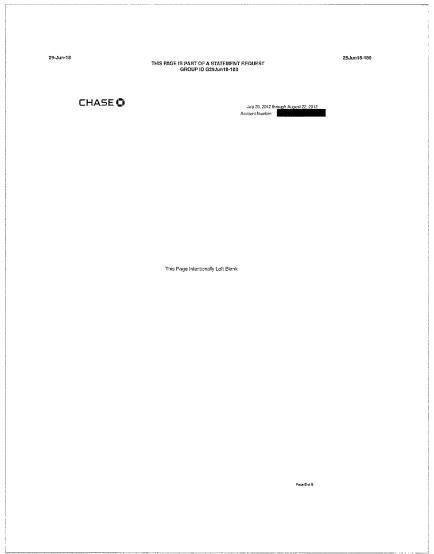


EXHIBIT 27

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC

Attorneys at Law

45 North Hill Drive * Suite 100 * Warrenton, VA 20186

January 31, 2020

VIA ELECTRONIC MAIL

CONFIDENTIAL

ISC Chairman Dean Phillips ISC Ranking Member Bill Flores U.S. House of Representatives Committee on Ethics 1015 Longworth House Office Building Washington, D.C. 20515-6328

> Re: Investigative Subcommittee Review – Representative David Schweikert Supplemental Response to December 9, 2019, Information Request

Dear Chairman Phillips and Ranking Member Flores:

As counsel to the Honorable David Schweikert ("Representative Schweikert"), we submit this letter to supplement Representative Schweikert's previous responses, dated December 16, 2019 and January 6, 2020, to the U.S. House of Representatives Committee on Ethics (the "Committee") December 9, 2019, letter (the "Request") seeking information in connection with the expansion of the Committee's June 28, 2018, Investigative Subcommittee ("ISC"). This letter specifically provides a supplemental response to Question 1(e) of the information requests and additional follow up information requested by Committee counsel on January 10, 2020 with respect to Representative Schweikert's previous responses to Questions 1(g), (h), and (j).

- Provide the following information relating to allegations raised in the section on "FEC Omissions & Irregularities" at pages 39 through 45 of OCE's Second Referral:
 - e. State whether Schweikert for Congress repaid the August 22, 2012, \$130,000 personal loan. *If so*, provide the dates on which the repayments occurred.

Representative Schweikert was repaid for the \$130,000 personal loan made on August 22, 2012. As you are aware, the records attached to OCE's Second Referral show that that repayments were disbursed from Schweikert for Congress on the following dates²:

12/27/12: (\$15,000) 1/2/13: (\$15,000) 1/31/13: (\$62) 2/28/13: (\$5,488.54)

¹ E-mail from Janet Foster, Counsel, Committee on Ethics, to Tim Kronquist (Jan. 10, 2020, 16:57 EST).

² See OCE Second Referral at 43-4.

January 31, 2020 Page 2

Further, the following additional repayment disbursements were made from the bank account of the Friends of David Schweikert Committee:

2/28/13: (\$30,000) 4/1/13: (\$30,000) 7/1/13: (\$30,000) 8/13/13: (\$4,449.46)³

These four repayment checks are attached to this letter at Attachment 1. The FEC has been made aware that there are some reporting discrepancies in the committees' disclosure reports with respect to these repayments and, as noted in our prior response, the Friends of David Schweikert Committee will work with the FEC to amend the committees disclosure reports as necessary.

g. Explain whether the \$17,000 transfer from "Joyce's B of A" discussed in Paragraphs 130-131 of OCE's Second Referral constitutes an excessive contribution from Joyce Schweikert.

You have requested that Representative Schweikert produce documents and provide more information related to Representative Schweikert's previous response that "Joyce's B of A account is one' that has been jointly utilized by Representantive Schweikert and his spouse as a family account." Representative Schweikert reiterates his previous response that the account in question was utilized by himself and Mrs. Schweikert in the manner described. Banks statements from the time period at issue are no longer available as they are beyond the bank's record retention period. Representative Schweikert is happy to personally answer any specific questions the ISC may have about this account.

- h. State whether you and/or Joyce Schweikert were given a \$100,000 cashier's check from Robert Cooper on or about August 20, 2012. If so, explain why, including whether you understood any of the funds to be intended to benefit your campaign.
- j. State whether any gifts or loans were made from Mr. Cooper to you, Joyce Schweikert, or any entity you control within 30 days of any personal loans you made to your campaigns. If so, identify the date and amount of any such gifts or loans.

With respect to Representative Schweikert's previous reply to Question 1(h), you have requested that Representative Schweikert produce documents and provide more information "[i]n connection with the response that "Representative Schweikert customarily received monetary gifts of a personal nature from Mr. Cooper for many years prior of the beginning of the 2012 election cycle and since." With respect to Question 1(j), you requested that Representative

³ This amount was disclosed on the Schweikert for Congress disclosure reports as a lump sum of \$34,449.46 with the \$30,000 payment made via check on July 1, 2013. See Schweikert for Congress Termination Report, at 8 (filed Oct. 11, 2013). The actual date of this disbursement was August 13, 2013. See Attachment 1.

⁴ E-mail from Janet Foster, Counsel, Committee on Ethics, to Tim Kronquist (Jan. 10, 2020, 16:57 EST).

January 31, 2020 Page 3

Schweikert "provide a specific response." Due to their inter-related nature, we have combined the response to each of these requests.

Representative Schweikert made personal loans to his campaign on the following dates:

10/20/07 06/30/09 12/30/09 03/03/09 08/22/12

The ISC is already aware of the gift received by Mr. Cooper within 30 days of the loan he made on August 22, 2012. With regard to the remaining loans made in 2007 and 2009, Representative Schweikert has never received any loan from Mr. Cooper and therefore can confirm that no loans were made from Mr. Cooper to himself, Joyce Schweikert, or any entity he controls within 30 days of any personal loans he made to your campaigns in 2007 and 2009. With respect to gifts from Mr. Cooper, Representative Schweikert does not track or keep personal records of the dates upon which he receives gifts from Mr. Cooper but does not recall receiving any gifts from Mr. Cooper within 30 days of those loans. Further, Representative Scwheikert is not in possession of any personal bank records from that time period, and is unable to retrieve any personal banks records from that time period, as it is beyond the bank record retention period. If the ISC is in possession of bank records from this time period that are relevant to this question, we would be happy to review them to determine if we can provide additional information with respect to this question. And, again, Representative Schweikert is happy to personally answer any specific questions the ISC may have about this account. Further, Representative Schweikert reiterates his previous sworn response that he customarily received monetary gifts of a personal nature from Mr. Cooper for many years prior to his federal candidacies, and that none of these gifts, including the amount received on August 20, 2012, were provided to Representative Schweikert for the purpose of contributing to his campaign, or otherwise intended to benefit his campaigns.

Finally, the Committee requested that we "[I]et the ISC know when the FEC is informed of the issues discussed in the January 6, 2020, response (i.e., issues related to the MPB line of credit and reporting of personal loans)." The written notice provided to the FEC is attached to this letter as Attachment 2.

As previously stated in Representative Schweikert's responses and in our conversations with Committee counsel, Representative Schweikert has been, and will continue to be, as cooperative as possible in order to move this matter towards resolution as quickly as possible. Yesterday, Committee counsel made us aware that the ISC has set aside March 10, 2020 to meet with Representative Schweikert. Representative Schweikert is eager to meet with the members of the ISC and its counsel to answer directly any questions with respect to the issues raised in this investigation. Therefore, he would like to make himself available immediately for this meeting in order to facilitate the quickest possible resolution of the ISC's investigation, and he respectfully invites the ISC to consider earlier dates. Representative Schweikert is available as early as next week, and will make himself available at the convenience of the ISC.

⁶ Id. ⁷ Id.

January 31, 2020 Page 4

Pursuant to Committee Rule 7, we request that the ongoing ISC work and the information we provide in response to these Requests are treated as confidential.

Thank you for your consideration, understanding, and respect of our request. If you have any questions, please do not hesitate to contact us.

Sincerely,

Timothy E. Kronquist

Jason Torchinsky

Attachments

Prisones of David Schoelers

228 S Manbington St. Ste 113
Alamendria, va 22314

DATE Feb. 28, 2013

DATE Feb. 28, 2013

DATE Feb. 28, 2013

FOR Loan Repayment

POR Loan Repayment

POR Loan Repayment

Attachment 1 Page 1 of 3 111

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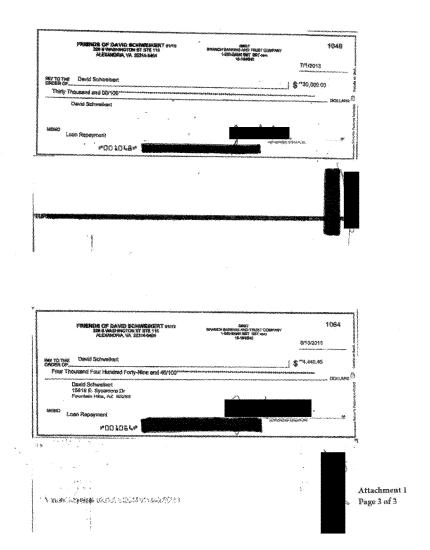
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Attachment 1 Page 2 of 3



Nick and Lynn,

We are writing to provide the FEC with additional information in connection with the pending *sua sponte* matter initiated by Friends of David Schweikert. As detailed below, in the course of the ongoing Congressional investigation involving Representative Schweikert, we have come across information that may show reporting discrepancies with regard to three loans made by Representative Schweikert to his campaign. Though the potential reporting violations at issue are well beyond FECA's 5-year statute of limitations, in an effort to be fully transparent we are providing this information to you.

First, it appears that the David Schweikert for Congress committee funded certain campaign disbursements in 2010 with a \$75,000 line of credit from Metro Phoenix Bank secured by Representative Schweikert, his wife, and Sheridan Equities, but the line of credit was not disclosed on the committee's reports.

Second, the now-terminated Schweikert for Congress committee reported that Representative Schweikert made a \$100,000 personal loan to Schweikert for Congress on December 25, 2011, which was then forgiven on September 30, 2013. See Schedule C, Schweikert for Congress 2012 October Quarterly Report; Schweikert for Congress Termination Report. It appears that this loan was never made and should not have been disclosed on the committee's reports.

Third, Rep. Schweikert made a \$130,000 personal loan to Schweikert for Congress on August 22, 2012. See Schedule C, 2012 October Quarterly Report. Although Schweikert for Congress reported that it fully repaid Representative Schweikert in installments between February and August of 2013, it appears that some of the repayments were made directly from an account of the Friends of David Schweikert committee.

Attachment 2 Page 1 of 2 Please let us know if you have any questions. To the extent possible, the Friends of David Schweikert committee is willing to amend relevant disclosure reports as advised by the FEC.

Thank you,

Mike

Michael Bayes
Holtzman Vosei losefiak Torchinsky PLLC
Tel Fax
| Shvitlaw // www.hvitlaw



MOLTEMAN VOCES JOSEPIAN TORCHINGEY NA

PRIVILEGED AND CONFIDENTIAL

This communication and any accompanying documents are confidential and privileged. They are intended for the sole use of the addressee. If you receive this transmission in error, you are advised that any disclosure, copying, distribution, or the taking of any action in reliance upon this communication is strictly prohibited. Moreover, any such disclosure shall not compromise or waive the attorney-client, accountant-client, or other privileges as to this communication or otherwise. If you have received this communication in error, please contact me at the above small address. Thank you

DISCLAIMER

Any accounting, business or tax advice contained in this communication, including attachments and enclosures, is not intended as a thorough, in-depth analysis of specific issues, nor a substitute for a formal opinion, nor is it sufficient to avoid tax-related penalties. If desired, it literana Vogel Josefiak Torchinsky PLLC would be pleased to perform the requisite research and provide you with a detailed written analysis. Such an engagement may be the subject of a separate engagement letter that would define the scope and limits of the desired consultation services.

Attachment 2 Page 2 of 2

EXHIBIT 28

Emily Hoover From: Minh Duong Sent: Friday, December 22, 2017 10:26 AM Oliver Schwab; Emily Hoover To: Subject: RE: \$15,000 wire Good morning Oliver, I tried to reach Joyce several times yesterday and left her a voicemail. We will need to basically get a copy of the EIN letter for the old committee to establish a bank account so we can do the loan repayment. I'll try to reach out to her again later today. Thank you, Minh Duong l Services This message is for the intended use of the recipient only, it may contain information that is privileged and confidential. If you are not the intended recipient, any disclosure, copying, future distribution, or use of this communication is prohibited. If you have received this communication in error, please advise us by return e-mail and delete/destroy the document. From: Oliver Schwab [mailto: @gmail.com] Sent: Thursday, December 21, 2017 7:05 AM @campaignfinancial.com> @campaignfinancial.com> To: Emily Hoover Cc: Minh Duong < Subject: Re: \$15,000 wire Thank you all. And, very best! Sent from my iPhone On Dec 21, 2017, at 6:58 AM, Emily Hoover < @campaignfinancial.com> wrote: Thanks, Oliver, I'm out of the office this morning, but Minh can give her a call after 9am AZ time! Minh, we need the old David Schweikert for Congress EIN paperwork to open a bank account for that committee. In addition, you might as well ask for the wiring info for their personal account so that we can wire the loan repayment as soon as that DSFC account is open with the bank. She's expecting my call, so just let her know you're calling on my behalf.

1

Thank you very much!

Emily T. Hoover

CFS0002358

On Dec 21, 2017, at 5:54 AM, Oliver Schwab @gmail.com> wrote: Hi Emily, Joyce replied directly back to me but said please feel welcome to call her cell: Thank you! Oliver Sent from my iPhone Begin forwarded message: Subject: Re: \$15,000 wire Read this message does she need to talk to me? Seems like you have moved on to another firm to handle FEC reporting Call my cellphone anytime after 9am AZ time Sent from my iPhone On Dec 20, 2017, at 11:29 AM, Oliver Schwab @gmail.com> wrote: Hi Joyce, May I introduce you to Emily Hoover who is managing compliance and reporting for the campaign committees. She wanted to get a head start on organizing your \$15,000 debt repayment wire and wants to secure the wiring instructions you would like. Additionally, she has a question about one of the old campaign committee FEC numbers. Oliver Sent from my iPhone

EXHIBIT 29

THIS PAGE IS PART OF A STATEMENT REQUEST

29Jun18-205

CHASE © JPMorgan Chase Bank, N.A. P O Box 669754 San Antonio, TX 7826S-9754

Buddholdflainmilliamilli

August 01, 2012 Brough August 31, 2012 Primary Account:

CUSTOMER SERVICE INFORMATION

Web site. Chase com
Service Center. 1-800-242-7338
Deal and Hard of Hearing 1-800-242-7338
Pars Espanol. 1889-522-4273
International Calls: 1-713-262-1679

ASSETS			
Checking & Savings	ACCOUNT	SEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Extra		\$13,609.96	\$1,808.13
Chase BusinessPlus Extra		3,251.47	3,251.47
Total		\$16,861,43	\$5,059.60
TOTAL ASSETS		\$16,851.43	\$5,059.60

All Summary Balances shown are as of August 31, 2012 unless otherwise stated. For details of your retirement accounts, you will receive separate statements. Balance summary industrial reneared provided by the issuing issuance companies and believed to be reliably without guarantee of its completeness

SHEFEDAN EQUITIES HOLDINGS, LLC Account Number.

CHECKING SUMMARY

Page 1 of

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-205 CHASE O DEPOSITS AND ADDITIONS CHECKS PAID ^ An image of this check may be available for you to view on Chase.com. ELECTRONIC WITHDRAWALS DATE DESCRIPTION
08/16 08/16 Online Transfer To Chk
08/17 08/17 Online Transfer To Chk
08/22 08/22 Online Transfer To Chk
Total Electronic Withdrawals 8,000.00 8,000.00 100,000.00 \$113,000.00 FEES AND OTHER WITHDRAWALS DATE DESCRIPTION
D8/07 Check OR Supply Order
Total Fees & Other Withdrawals AMOUNT \$54.65 \$54.65 The fees for this account are included in the fee information for account DAILY ENDING BALANCE AMOUNT \$15,017.96 14,953.31 15,663.31 10,653.31 2,816.70 08/06 08/07 08/15 08/16 08/17 Page 2 of 4

29Jun18-205 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-205 CHASE 🗘 AMOUNT 2,799.64 102,319.11 2,179.11 1,808.13 SHERIDAN EQUITIES HOLDINGS, LLC UTILITY HOLDINGS CHECKING SUMMARY The fees for this account are included in the fee information for account

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-205

29Jun18-205

CHASE	•				ugust 01, 2012 fix Trimary Account:	ough August 31, 2012
760		437]			
Note: Ensure your ch stalement or no		ip to date wil	h ali transaci	tions to dat	e whether they	are included on your
Write in the Endin List and total all d					p 1 Balance:	\$
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not shown on this Check Number or Date	Amount	Check Numb	er or Date	Amount	<u>.</u>	
					- - -	
					 Sten 4 Total:	-\$
5. Subtract Step 4 To	tal from Step 3 Total	l. This shou	ıld match yo			
	non-personal accounts or ut a transfer feet on the high the problem or error a decount number sound of the error or transfer you mplasint and will correct as re will credit your account e our investigation. UESTIONS ABOUT NON-EL to information about on the information about on the entirement of the control of the transfer and the control of the entirement of the control of the transfer and the control of the transfer and the control of the transfer and the control of the transfer and the transfer and the transfer and the transfer and transfer and t	onlact Customestatement or in appeared. Be a peared are unsure of ny error prompt for the amount LECTRONIC TR	or Service) if yo costst. We mu prepared to giv , why you belie by. If we take it f you think is in ANSACTIONS:0	ou think your set hear from re us the folio me it is an er more than 10 a error so that Contact the behindes or the	statement or record to later than wring information: ror, or why you not business days (or you will have us ank immediately!	sipt is incorrect or if you 60 days after we sent you sed more information. or 20 business days for a of the money during the if your statement is stream. If you such expre-
details, see the Account P	ules and Regulations or o	Ther applicable	(a)		vems your account	

CBA_1454

Page 4 of 4

Oliver Schwab @gmail.com> From:

Friday, July 29, 2016 5:30 PM Julia Miller @hdafec.com> Sent: To:

Subject: Re: Cleaning out cabinets

Thank you!

Sent from my iPhone

On Jul 29, 2016, at 5:20 PM, Julia Miller 4 @hdafec.com> wrote:

Since we don't deal with the IRS for payroll or anything, the FEC only requires 3 years. It is 3 years from when the information was reported, so to be safe, I would keep everything from January 1^{81} 2013 forward. Everything else can go.

@gmail.com]

Julia,

Could you advise?

Oliver

Sent from my iPhone

Begin forwarded message:

From: "David's Gmail" < @gmail.com>
Date: July 29, 2016 at 5:15:30 PM EDT
To: Oliver Schwab < @gmail.com> Subject: Cleaning out cabinets

Oliver, could you ask are FBC compliance person how long records must be

maintained?

We have cabinets full of things from 2008

RECIPIENT	AMOUNT
American Express	\$ 4,742.40
Barclay	\$ 28,420.44
Chartwell	\$ 67,285.84
Chase Bank/Card/Visa (including missing)	\$ 174,531.94
CITI Card	\$ 5,850.00
Petty cash	\$ 1,647.70
Schwab, Oliver (including missing)	\$ 11,820.99
TOTAL	\$ 294,299.31
OLIVER SCHWAB CAMPAIGN DISBURSEMENTS - EXCLUDING MISSING DO	CUMENTS
RECIPIENT	AMOUNT
American Express	\$ 4,742.40
Barclay	\$ 28,420.44
Chartwell	\$ 67,285.84
Chase Bank/Case/Visa (excluding missing)	\$ 163,751.80
CITI Card	\$ 5,850.00
Petty cash	\$ 1,647.70
Schwab, Oliver (excluding missing)	\$ 7,425.14
TOTAL	\$ 279,123.32
MISC OTHER TOTALS	
TOTAL MISSING DISBURSEMENTS	\$ 15,175.99
TOTAL "STRATEGIC CONSULTING" PAYMENTS WITH DESCRIPTIONS OR INVOICES	\$ 53,875.00
TOTAL "STRATEGIC CONSULTING" PAYMENTS MISSING INVOICES	\$ 20,175.00

OMMITTEE	RECIPIENT	DESCRIPTION		MOUNT CORRESPONDING DOC
RIENDS OF DAVID SCHWEIKERT RIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS AMERICAN EXPRESS	CREDIT CARD PAYMENT-SEE MEMOS CREDIT CARD PAYMENT-SEE MEMOS	October 4, 2016 \$	1,200.00 COE.SCHWEIKERT.00174 3,125.00 COE.SCHWEIKERT.00194
RIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS AMERICAN EXPRESS	CREDIT CARD PAYMENT: SEE MEMOS CREDIT CARD PAYMENT: WEB SERVICE: NO VENDORS REQ ITEMIZATION	February 17, 2017 \$ March 9, 2017 5	5.00 CDE SCHWEIKERT 00194
RIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS	CREDIT CARD PAYMENT: TRAVEL: NO VENDORS REQUIRE ITEMIZATION	April 17, 2017: S	181.85 COE SCHWEIKERT,03814
RIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS	CREDIT CARD PAYMENT- SEE MEMOS	May 1, 2017: S	230.55 COE.SCHWEIKERT.00198
RIENDS OF DAVID SCHWEIKERT	RARCI AYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS	Apr⊚ 7, 2017: \$	2 449 10 COE SCHWENCERT 00196
RIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS CREDIT CARD PAYMENT- SEE MEMOS	April 16, 2017 5	475 84 COE SCHWEKERT 00176
RIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT: SEE MEMOS	May 25, 2017. \$	666.75 CDE.SCHWEIKERT.00193
RIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT: SEE MEMOS	May 31, 2017 S	24,475.00 COE.SCHWEIKERT.00200
RIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS	July 14, 2017: \$	150.00 CDE.SCHWEIKERT.04631
RIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES BARCLAYS CARD SERVICES	SEE MEMO ITEM NO MEMO REACHES ITEMIZATION	October 31, 2017 S November 29, 2017 S	130.65 COE.SCHWEIKERT.03721
RIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	NO MEMO REACHES ITEMIZATION	November 29, 2017 5	79.80 COE SCHWEIKERT 03808
BENERAL BURNESS OF THE STATE OF				
DENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	FUNDRAISING/STRATEGIC CONSULTING	February 26, 2014 S	4,250.00 COE SCHWEIKERT 00364
SENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, ELC.	STRATEGY CONSULTING	May 5, 2014 S	500.00 COESCHWERERT 00164
SENDS OF DAVID SCHWERCET	CHARTWELL ASSOCIATES 110	STRATEGIC CONSISTING	August 8, 2014 S	1.750.00 CDE SCHWERERT REIGH
SENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	September 5, 2014 - 5	4,600.09 COESCHWERERT.00163
UENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, ELC.	STRATEGIC CONSULTING	October 1, 2014 S	8,700 NO. COE SCHWEIKERT 03722
KENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LUC	STRATEGIC CONSULTING	October 14, 2014 - 5	1,675,00 COESCHWEIKERT 00163
RENDS OF DAVID SCHWERERT RENDS OF DAVID SCHWERERT	CHARTWELL ASSOCIATES, LLC.	STRATEGE FUNDRAISING CONSULTING TRAVEL/PRINTING/POSTAGE MEALS	December 8, 2014 S July 29, 2015 S	26,873.00 COL SCHWERERT 00155 835.61 COL SCHWERERT 00167
NENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	TRAVEL/PRINTING/POSTAGE/MEALS TRAVEL/PRINTING/POSTAGE/MEALS	September 24, 2015 S	1.832.04 CDE.SCHWEIKERT.04839
BENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	November 5, 2015: \$	2,618.64 COE.SCHWEIKERT.00166
RENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	November 17, 2015 \$	2,426.86 COE.SCHWEIKERT.00366
HENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	December 9, 2015: \$	2,579.55 CDE.SCHWEIKERT.00165
MANUAL PRINCIPLE STATE OF THE S	233 (CALIFORNIA PROPERTY AND ADDRESS AND A	STATE OF STA	outsides 9, 2015: 5	CONTRACTOR CONTRACTOR
HENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	December 15, 2015 \$	17,470.72 COE.SCHWEIKERT.00164
IENES OF DAVID SCHWEIKERF	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	January 4, 2016 \$	2,500,00 COESCHWEIKERT DOLLS
IENDS OF DAVID SCHWEIKERT IENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL STRATEGIC CONSULTING/TRAVEL	January 6, 2016 5 February 2, 2016 5	6,659.13 COE.SCHWEIKERT.00159 14,460.91 COE.SCHWEIKERT.00159
IENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	February 25, 2016; \$ February 25, 2016; \$	8.119.32 COE SCHWEIKERT 00155
HENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	March 24, 2016 S	1,661.19 COE.SCHWEIKERT.00168
IENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	PRINTING/POSTAGE/FOOD/BEVERAGE	April 21, 2016 5	7,396.34 COE.SCHWEIKERT.00176
IENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	PRINTING/POSTAGE/FOOD/BEVERAGE	May 19, 2016 \$	465.13 COE.SCHWEIKERT.00177
HENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC CHARTWELL ASSOCIATES, LLC	PRINTING/POSTAGE/FOOD/BEVERAGE	May 19, 2016 S	760.40 COE.SCHWEIKERT.00177 3.500.00 COE.SCHWEIKERT.00171
DENOS OF DAVID SCHWEIKERT DENOS OF DAVID SCHWEIKERT	CHARTINELL ASSOCIATES, LLC	STRATEGIC CONSULTING STRATEGIC CONSULTING	May 26, 2016 S November 18, 2016 S	2,500.00. COL SCHWERERT 00:70 2,000.00. COL SCHWERERT 00:70
RIENDS OF DAVID SCHWEIKERT	CHARTSWELL ASSOCIATES, LLC	NONORFICIAL POLITICAL WORK	October 9, 2017 S	15.000.00 COESCHWENERT 00165
HWEIKERT FOR CONGRESS HWEIKERT FOR CONGRESS	CHASE BANK CHASE BANK	CHECK BOOK SUPPLIES BANK SERVICE CHARGES	March 27, 2012 5 April 4, 2012 5	38:00 Missing documentation 24:00 Missing documentation
HWEIKERT FOR CONGRESS	CHASE BANK	CHECK BOOKS SUPPLIES	April 4, 2012 S	62.65 Missing documentation
HWEKERT FOR CONGRESS	CHASE BANK	BANK SERVICES CHARGES	August 3, 2012 S	50.00 Missing documentation
HWEKERT FOR CONGRESS	CHASE BANK	BANK SERVICE CHARGES	September 6, 2012 \$	75.00 Missing documentation
HENDS OF DAVID SCHWEIKERT	CHASE BANK	SEE MEMO	June 18, 2013 5	1,267.97 CGE.SCHWEIKERT.00188
RIENDS OF DAVID SCHWEIKERT	CHASE BANK CHASE BANK	CREDIT CARD PAYMENT-SEE MEMOS CREDIT CARD PAYMENT-SEE MEMOS	November 1, 2013 5 July 19, 2016 5	809.81 COE.SCHWEIKERT.00183 469.68 COE.SCHWEIKERT.00173
HENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT-SEE MEMOS	August 5, 2016; \$	9.574.94 COE.SCHWEIKERT.00174
MENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT-SEE MEMOS	August 5, 2016 S	287.88 CDE.SCHWEIKERT.03734
BENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT-SEE MEMO	August 19, 2016 S	8,052.23 COE.SCHWEIKERY.00202
HENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT-SEE MEMO	August 19, 2016 S	4,582.49 COE.SCHWEIKERT.00203
NENDS OF DAVIO SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT—SEE MEMOS	September 1, 2016 S	7,591.29 Missing documentation
IENDS OF DAVID SCHWEIKERT	CHASE BANK CHASE BANK	CREDIT CARD PAYMENT-SEE MEMOS CREDIT CARD PAYMENT-SEE MEMOS	October 4, 2016 5 November 18, 2016 5	21,589.79 COE.SCHWEIKERT.00174 3.967.13 COE.SCHWEIKERT.00206
IENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT - SEE MEMOS CREDIT CARD PAYMENT - OFFICE SUPPLIES NO VENDORS REQUIRE ITEMIZATION	November 18, 2016 S	69.05 COE.SCHWEIKERT.00206
IENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT-SEE MEMO	November 18, 2016 \$	2,401.08 COE.SCHWEIKERT.00206
ENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT-SEE MEMOS	December 5, 2016 S	24,438.50 COE.SCHWEIKERT.00218
IENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	December 5, 2016 S	10,051.48 COL SCHWEIKERT.00218
JENDS OF DAVID SCHWEIKERT JENDS OF DAVID SCHWEIKERT	CHASE BANK CHASE BANK	CREDIT CARD PAYMENT—SEE MEMOS CREDIT CARD PAYMENT—SEE MEMO	December 5, 2016 \$ December 6, 2016 \$	802.28 COE.SCHWEIKERT.00218 521.72 COE.SCHWEIKERT.00218
IENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	February 17, 2017 S	4,356.98 : COE.SCHWEIKERT.00194
IENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- TRAVEL/MEALS- NO VENDORS REQ ITEMIZATION	March 6, 2017 S	310.84 COE.SCHWEIKERT.00195
ENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	March 9, 2017 S	11,518.67 COE.SCHWEIKERT.00195
ENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT: SEE MEMOS	April 4, 2017 : \$	13,482.24 COE.SCHWEIKERT.00171
IENDS OF DAVID SCHWEIKERT IENDS OF DAVID SCHWEIKERT	CHASE BANK CHASE BANK	CREDIT CARD PAYMENT: SEE MEMOS CREDIT CARD PAYMENT: SEE MEMOS	April 17, 2017 S April 17, 2017 S	400.92 CDE SCHWEIKERT.03815
ENDS OF DAVID SCHWEIKERT ENDS OF DAVID SCHWEIKERT	CHASE BANK CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS CREDIT CARD PAYMENT- SEE MEMOS	April 17, 2017 S May 1, 2017 S	472.44 COE.SCHWEIKERT.00198 126.19 COE.SCHWEIKERT.00198
IENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	May 16, 2017 5	730.49 COE.SCHWERERT.0017
IENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	June 5, 2017: 5	10.17 COE.SCHWEIKERT.0020
	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	July 14, 2017 S	499.10 COE.SCHWEIKERT.0020
	CHASE BANK	CREDIT CARD PAYMENT: SEE MEMOS	July 14, 2017: S	2,953.77 COE.SCHWEIKERT.00201
ENDS OF DAVID SCHWEIKERT	CHASE BANK		E 1 30 3000 -	2 320 04 COT COUNTY TO
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RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	February 6, 2018	\$ 25.49	Missing ducumentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	February 6, 2018	\$ 204.18	Missing documentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 12, 2018		Missing documentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 15, 2018	\$ 388.62	Missing documentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 23, 2018	\$ 7.10	Missing documentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 23, 2018	\$ 78.05	Missing documentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	April 2, 2018	5 140,00	Missing ducumentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	May 7, 2018	\$ 344.44	Missing documentation
RIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	July 18, 2018	\$ 39.58	Missing documentation
RIENDS OF DAVID SCHWEIKERT	CHASE VISA	SEE MEMO ITEMS	January 16, 2018	\$ 906.89	Missing documentation
RIENDS OF DAVID SCHWEIKERT	CITI CARD	CREDIT CARD PAYMENT- SEE MEMOS	June 15, 2017	\$ 3,900.00	COE.SCHWEIKERT.03193
RIENDS OF DAVID SCHWEIKERT	CITI CARD	SEE MEMO ITEM	October 13, 2017	\$ 1,950.00	COE.SCHWEIKERT.038065
RIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL-NO VENDORS REQUIRE ITEMIZATION	December 5, 2016	\$ 405.80	COE.SCHWEIKERT.031495-6
RIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	April 4, 2017	\$ 646.00	COE.SCHWEIKERT.031517
RIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	May 16, 2017	\$ 60.50	COE.SCHWEIKERT.001704-5
RIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ, ITEM.	June 27, 2017	\$ 476.90	COE.SCHWEIKERT.031559
RIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQUIRE ITEMIZATION	July 26, 2017	\$ 16.00	COE.SCHWEIKERT.001730
RIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	October 5, 2017	\$ 12.50	COE.SCHWEIKERT.001604
RIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	October 31, 2017	\$ 30.00	COE.SCHWEIXERT.001622
CHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB OFFICE SUPPLIES & FOOD	February 7, 2011	\$ 439.92	Missing documentation
CHWEKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FUNDRAISING EXP, FOOD & POSTAGE	April 12, 2011	\$ 1,107.91	Missing documentation
CHWERERT FOR CONGRESS	SCHWAB, OLIVER	REIMB POSTAGE & FOOD	May 1, 2011	5 23.3.63	Missing documentation
CHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FOOD & POSTAGE	May 20, 2011	\$ 197.13	Missing documentation
CHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FOOD EXP	July 6, 2011	\$ 131.42	Missing documentation
CHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	MAILING LISTS	October 28, 2011	\$ 1,000.00	Missing documentation
CHWERERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FOOD FOR EVENT	January 17, 2012	\$ 305.84	Missing documentation
CHWESKERT FOR CONGRESS	SCHWAB, OLIVER	REFUND: REFUND	April 2, 2012	\$ 1,000.00	Missing documentation
RIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	EXPENSE REIMBURSEMENT TRAVEL/MEALS SEE MEMOS	May 22, 2015	\$ 6,528.75	ODE.SCHWEIKERT.001683
RIENDS OF DAVID SCHWEIKERT	SCHWAB, CLIVER	EXPENSE REIMBURSEMENT-FOOD/BEVERAGE-SEE MEMOS	June 8, 2015	5 447.55	COE.SCHWEIKERT.001678
RIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	EXPENSE REIMBURSEMENT-FOOD/BEVERAGE-NO VENDORS REQUIRE ITEMIZATION	June 26, 2015	\$ 203.54	COE.SCHWEIKERT.001685
RIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	EXPENSE REIMBURSEMENT-SEE MEMOS	October 4, 2016	\$ 80.90	COE.SCHWEIKERT.001746

David's Gmail < @gmail.com>
Tuesday, August 8, 2017 12:23 PM
Oliver Schwab @gmail.com From: Sent: @gmail.com> To: Subject:

This is the invoice for security cameras/recorders
David Schweikert Invoice 30394 8-1-17.pdf; Untitled attachment 1062593.txt Attach:



12224 N. 65th Street Scottsdale, AZ 85254

Phone # 480-621-9848
email: dusty@simplicityha.com

Name / Address			
David Schweiker	t		

Invoice

Date	Invoice #
08/01/17	

			Terms		Project
		Du	e upon receipt		
Qty	Description		Rate		Total
1	Custom Built NVR 6TB Hard Drive Intel I7 16 GB Memory, super quiet fans/extra cooling	\$	3,900.00	\$	3,900.0
17	Lux Day/Night 1080P HD IP Cameras	\$	250.00	\$	4,250.0
1	Lux Day/Night 1080P Varifocal IP Camera	\$	350.00	\$	350.0
1	HIKVISION PTZ 1080P HD IP Camera 30X Optical Zoom	\$	1,500.00	\$	1,500.
3	POE Over Coax Adaptor	\$	50.00	\$	150.
1	Luxul 52 Port POE+ Gigabit Network Switch	\$	3,000.00	\$	3,000.
	Labor/Programming	\$	7,800.00	Ś	7,800.
	THANK YOU FOR YOUR BUSINESS		TOTAL	\$2	0,950.0



12224 N. 65th Street Scottsdale, AZ 85254

Phone # 480-621-9848
email: dusty@simplicityha.com

Name .	/ Addre	ss			
David	Schwei	kert			

Invoice

Date	Invoice #
08/01/17	

			Terms		Project
		Due	e upon receipt		
Qty	Description		Rate		Total
1	Custom Built NVR 6TB Hard Drive Intel I7 16 GB Memory, super quiet fans/extra cooling	\$	3,900.00	\$	3,900.00
17	Lux Day/Night 1080P HD IP Cameras	\$	250.00	\$	4,250.00
1	Lux Day/Night 1080P Varifocal IP Camera	\$	350.00	\$	350.00
1	HIKVISION PTZ 1080P HD IP Camera 30X Optical Zoom	\$	1,500.00	\$	1,500.0
3	POE Over Coax Adaptor	\$	50.00	\$	150.00
1	Luxul 52 Port POE+ Gigabit Network Switch	\$	3,000.00	\$	3,000.00
	Labor/Programming	43	7,800.00	\$	7,800.0
	THANK YOU FOR YOUR BUSINESS	•	TOTAL	\$2	20,950.00

From: Oliver Schwab @gmail.com>
Sent: Tuesday, August 8, 2017 12:35 PM
To: David's Gmail @gmail.com>

Subject: Re: This is the invoice for security cameras/recorders

Roger that. Do you want a check made out to the vendor directly?

Sent from my iPhone

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> On Aug 8, 2017, at 12:22 PM, David's Gmail @gmail.com> wrote:
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From: Oliver Schwab @gmail.com>
Sent: Tuesday, August 8, 2017 12:37 PM
To: David's Gmail @gmail.com>

Subject: Re: This is the invoice for security cameras/recorders

I think for the FEC line item we should have it read "Simplicity Security Automation" instead of "home," just so it doesn't trigger anyone catching their eye on it...

Sent from my iPhone

From: David's Gmail @gmail.com>
Sent: Tuesday, August 8, 2017 1:25 PM
To: Oliver Schwab @gmail.com>

Subject: Re: This is the invoice for security cameras/recorders

A trip to the vendor – is fine if that keeps the accounting cleaner

Sent from my iPhone

On Aug 8, 2017, at 9:36 AM, Oliver Schwab @gmail.com> wrote:
I think for the FEC line item we should have it read "Simplicity Security Automation" instead of "home," just so it doesn't trigger anyone catching their eye on it...
Sent from my iPhone
On Aug 8, 2017, at 12:22 PM, David's Gmail < @gmail.com> wrote:
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On Aug 8, 2017, at 12:22 PM, David's Gmail < @gmail.com> wrote:
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>>
Chavid Schweikert Invoice 30394 8-1-17.pdf>

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701

From: Oliver Schwab @gmail.com>
Sent: Tuesday, August 8, 2017 4:10 PM
To: David's Gmail @gmail.com>
Subject: Re: This is the invoice for security cameras/recorders

What's the name of your card company and I'll get the check made out to "Citi; Chase; Barclays..." or whoever it is?

Sent from my iPhone

From: Oliver Schwab @gmail.com> Thursday, February 20, 2014 5:10 PM Sent: To: Kelly Roberson ≤ @gmail.com> Re: Visit from your pollster Subject: Lovely Sent from my iPhone On Feb 20, 2014, at 1:41 PM, Kelly Roberson < @gmail.com> wrote: (quote) "we don't want any paper trails of emails floating around about a pollster" (end quote) On Thu, Feb 20, 2014 at 1:40 PM, Oliver Schwab < @gmail.com> wrote: What happened with the email! This is his #1 priority Sent from my iPhone On Feb 20, 2014, at 12:35 PM, Kelly Roberson < @gmail.com> wrote: we're setting this up on the phone right now. David ambushed me with a phone call that he merged. ----- Forwarded message From: David Schweikert @gmail.com> Date: Tue, Feb 18, 2014 at 2:55 PM Subject: Fwd: Visit from your pollster To: Kelly Roberson @gmail.com> Begin forwarded message: From: Adam Geller @nationalresearchinc.com>
Date: February 18, 2014 at 1:49:51 PM MST
To: David Schweikert @gmail.com> Subject: Visit from your pollster Are you available late afternoon or evening on the 26th? If not, how is late afternoon or evening on the 27th?

As far as I know, Cosar backed out and that is why they asked David! I think they figured he would be there anyway since he was hosting coffee for the morning meetings. Just never updated the registration form I guess!

Ask Kelly, she got the call from Lorraine Pelligrino.

On Feb 6, 2014 12:37 PM, "Oliver Schwab"

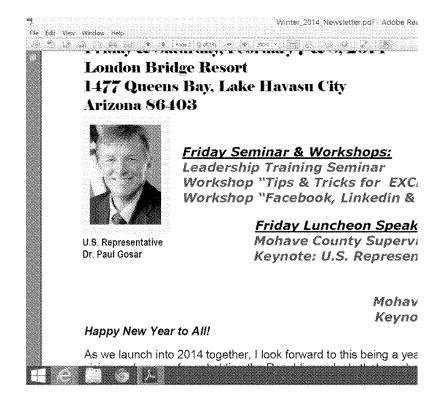
Allison,
Could you confirm David's role and Gosar's role?

Sent from my iPhone
Begin forwarded mossage:

From:

2mail.com
Date: February 6, 2011 at 2:10,44 PM EST
To: Oliver Schwab
Subject: Screenshot???

Sent from Windows Mail



Oliver Schwab From: @gmail.com> Tuesday, May 19, 2015 5:19 PM Julia Miller Re: Schwelkert Victory Sent: To: Subject: No I know you are pulled in 20 directions. Does money go anywhere else if it hast reached the limit of Victory? Ideally: 1k to the group I forwarded late last week Full HDL bill Reimbursement of my expenses. I have as many as like 7k, but will do whatever the right amount it (does this need to be done to Ana instead of me? Should it be billed as a vendor invoice?) > On May 19, 2015, at 5:10 PM, Julia Miller · @hdafec.com> wrote: > Only half! Oh no. Send along the bills you'd like paid and I will figure out what we need to do to get it done. > Julia > ----Original Message----> From: Oliver Schwab [mailto: > Sent: Tuesday, May 19, 2015 5:09 PM > To: Julia Miller @gmail.com] > Subject: Re: Schweikert Victory > I was half kidding :-))) > Sent from my iPhone >> Ah! I am so sorry >> ----Original Message---->> From: Oliver Schwab [mailto >> Sent: Tuesday, May 19, 2015 5:01 PM >> To: Julia Miller @gmail.com] >> Subject: Re: Schwelkert Victory >> Was it something I said?

Keith Davis

1062
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Three Thousand Five Hundred Ninety - Two & 11/100

February 27, 2013

Keith,

Could you send a reimbursement check to me for \$3,592.11—and send to my home address:

Oliver Schwab



Thanks,

Oliver

PS - - this fully clears out the big ticket things I've been holding!

CE20005558

	26/2013 0:55 AM			Capito Member Inquiry T	ol Hill Club Transaction Detail	Listing				
⁄lember	#:	Oliver S	chwab	Class:	G Govt DiscMonth					
Date	Reference	Dep	Code	Description	Amount					
eriod:	01-2013									
	BEGBAL			House						
11/04/13	563510			GR LUNCH FOOD	17.95					
11/07/13	564481			GR LUNCH FOOD	12.95			0		
11/14/13	210433			BQ RECPT FOOD	450.00	2.	682.4	- Commerce		21.
11/14/13	210433			BQ RECEP BEV	100.00			<i>.</i> 1		7260
11/16/13	577000			GR LUNCH FOOD	7.00	+	682.6 909.1) [
11/16/13	577440			GR DINNER BEVERAGE	36.25		- contribute	MANUFACTURE OF THE PROPERTY OF THE PARTY OF		
11/17/13	578961			GR DINNER BEVERAGE	5.25	1	542.	11		
01/18/13	580763			GR DINNER BEVERAGE	13.00	(3	1892.	~)		
11/29/13	591590			GR BREAKFAST FOOD	19.35	_	Property and the Control of the Cont	and the second		
11/29/13	592241			GR LUNCH FOOD	14.25	4,5/	1.69	0.00	18.51	
11/31/13				FINANCE CHARGE	7.89	0.00	0.00	0.00	7,89	
12/01/13				MONTHLY DUES BILLING	67.50	0.00	0.00	0.00	67.50	
	ENDBAL				751.39	132.69	80.90	0.00	1,635.51	
				PERIOD TOTAL					1,635.51	
				Current	30 Days	60 Days		90+ Days	Total Due	
				964.98	144.23	526.30		0.00	1,635.51	
		Total:		\$964.98	\$144.23	\$526.30		\$0.00	\$1,635.51	
Period:	02-2013									
	BEGBAL			House					1,635.51	
)2/01/13	595861			GR BREAKFAST FOOD	19.35	3.48	2.29	0.00	25.12	
)2/01/13	596350			GR LUNCH FOOD	32.95	5.93	3.89	0.00	42.77	
)2/04/13	597430			GR LUNCH FOOD	44.90	8.08	5.30	0.00	58.28	
)2/14/13				Visa/MC Payment Mbr	(1,761.88)	0.00	0.00	0.00	(1,761.88)	
)2/14/13	617370			GR LUNCH FOOD	25.90	4.66	3.06	0.00	33.62	
)2/15/13	620652			GR BREAKFAST FOOD	7.70	1.39	0.91	0.00	10.00	
)2/22/13	627500	1		GR LUNCH FOOD	43.85	7.89	5.18	0.00	56.92	
	ENDBAL				(1,587.23)	31.43	20.63	0.00	100.34	
				PERIOD TOTAL					100.34	
				Current	30 Days	60 Days		90+ Days	Total Due	
				100.34	0.00	0.00		0.00	100,34	
		Total:		\$100.34	\$0.00	\$0.00		\$0,00	\$100.34	

1635.51

CLESONOSTA CLESONOSTA COE.SCHWEIKERT.039206

El Chorro 480-948-5170 5550 E Lincoln Drive Paradise Valley, AZ El Chorro 480-948-5170 5550 E Lincoln Drive Paradise Valley, AZ Server: Criyce 09:20 PM Table 302/1 DOB: 02/23/2013 02/23/2013 3/30010 DOB: 02/23/2013 02/23/2013 7/70112 Server: Alec 10:59 PM A 6 Gent/1 2097169 7340071 VISA 734 Card #XXXXXXXXXXXI Magnetic card present; SCHWAB RICHARD Approval: 077120 242.66 Amount: 94,43 Amount: + Tip: = Total: _ El Chorro Copy St Të El Chorro Copy TG 474.00 242.66 Balance Due

See You Again Soon!

06/09/12 BB 'ProctorDevelopment, CA Charities & Other Organizations

INTREPID MUSEUM FOUNDTN, NY

INTREPID MUSEUM FOUNDTN, NY

SIG KOMEN FOR THE CURE, TX

ARIZONA RIGHT TO LIFE, AZ

1,500.00 500.00

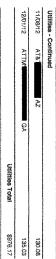
22.00 24.00

MONTICELLO MUSEUM SHOP, VA MONTICELLO MUSEUM SHOP, VA

Charities & Other Organizations Total

\$2,206.25

36.75 73.50





	8	\$500	84 POO	\$2,000	\$2,500	Monthly comparison	TAX DEDUCTIBLE & RELATED EXPENSES
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O N	New						83
O							\$3,695.37
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N 20 01/11/2013 Page 19 of 30

07/12/12 DESERT SHADOWS CHIROPR, AZ

DESERT SHADOWS CHIROPR, AZ

Medical Supply Stores & Services

CE20005553

COE.SCHWEIKERT.039208

110.12

25.00

10/03/12 GOUCHER COLLEGE MSTRS OF, MD

Education & Child Care Services Total

\$500.00

500.00

Education & Child Care Services



2012 Gala

With Keynote: Sen. Rick Santorum

Thursday, September 13th VIP Reception: 6pm Gala: 6:30pm **Phoenix Convention Center**

Champions for Life Package (\$1000):

- Logo/name placement on event Sponsorship web page A sponsored table with priority seating for 10 total guests Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck

Host Committee (\$1500):

- 4 Tickets to the VIP Reception with Senator Rick Santorum
- A sponsored table with priority seating for 10 total guests
- Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

The Silver Package (\$2,500):

- 10 Tickets to the VIP Reception with Senator Rick Santorum
- A sponsored table with priority seating for 10 total guests
- Sponsored tickets for 4 students to attend
- Name recognition in monthly newsletter Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

The Gold Package (\$5,000):

- Premier seating and two sponsored tables for 20 total guests
 Up to 20 Tickets to the VIP Reception with Senator Rick Santorum
- Special thanks from the podium during the event
- Sponsored tickets for 10 students to attend
- Name recognition in monthly newsletter

 Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

The Platinum Package (\$10,000):

- Premier seating for two at the head event table
- Three sponsored tables for 30 total guests
- Up to 30 tickets to the VIP Reception with Senator Rick Santorum
- Special thanks from the podium during the event
- Sponsored tickets for 10 students to attend
- Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

CE20005530

Bullfeathers 410 FIRST STREET SE WASHINGTON DC, 20003 202.484.0228

Date: Time: Server: Order: Description:

02/15/13 1:19 PM 54. Alo 176496 Table 62

Card Type: Card No: Expires: Appr Code:

Visa/MC XXXXXXXXXXXXX XX/XX OOO96D

Purchases: \$ 44.94

Tip:

Total:

\$52.92

Signature: X ______SCHWAB/RICHARD

I agree to pay the above total amount according to the card issuer agreement.

CE20005534

JACKSON 20 www.jackson20.com 480 King Street Alexandria 703-842-2795

Server: Jose 01:45 PM Table 10/1 D08: 02/25/2013 02/25/2013 2/20022

SALE

2097172

Approval: 054310

Amount:

\$ 82.84

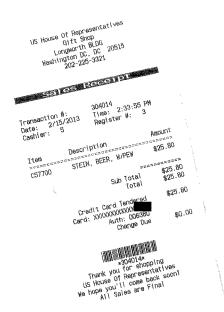
+ Tip: __

= Total: 28:34

I agree to pay the above total amount according to the card issuer agreement.

** Jackson 20 Copy **

CE20005535



CE20005533



Restaurant & Bar.
Kierland Commons
15205 North Kierland Blvd #100
Scottsdale, AZ 85254
480.505.3668
Date: Feb21'13 08:59PM
Card Type: VISA
Acot #: XXXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: EIE007432724321
Auth Code: 081220
Check: 2928
Table: 308/2
Server: 1203 PM PATIO

27.87 Subtotal:

Total:

Signature GUEST COPY Please keep for your records

CE20005534



CE2000553

TRANSACTION RECORD

Stockyards 5009 E. Vashimeton St. Phoenix, AZ. 85034

CARD TYPE: VISQ
MIL ***********
ENTRY: SWIPPED
CUST OBSET: RIGHARD SCHWAR
AUTHORIZATION: 075840
STORE #:0001
IERNIMAL: 4
REFERENCE: 376349

PURCHASE

\$27.48

ПР

TOTAL

33.48

THANK YOU FEBRUARY 22,2013 20:39:22 Server's name: Harry

CUSTOMER COPY

CE20005538

Paul V Firehook Bakery 215 Pennsylvania Ave. S.E. Washington DC, 20004 Ph. 202-544-7003

T I	(, <u>4.04.</u> 044 1	000
Tb1:0		Ref:56108474 Chk:1604297
Jose		14/2013 3:45 pm
8 Dk Cho DC - Bag	c Mousse	32.00 0.05
THE R. P. LEWIS CO., LANSING, MICH.	SubTotal	32.05
	Total	32.05
VISA	***	32.05
	ount Paid Total Oue	32.05 0.00

about our Catering for your office meetin

or house party !

Rep-Cole
GANDELS LIBRUOR
211 PENN AVE SE
WASHINGTON, DC 28883

Terminal #FEB 14, 13

9888888 3181 Pi

REF#: 023

амочнт

\$38.49

APPROVED
207-543-1000
CUSTOMER COPY

CE20005538

STARBUCKS Store #6920 3025 E. Speedway Blvd. Speedway Center Tucson, AZ (520) 320-1760

CHK 656381 02/07/2013 05:17 PM 1753952 Drawer: 1 Reg: 2

Gr Skn Mocha 4.05 Gr Wht Mocha 4.26 Visa 9.06

02/07/2013 05:17:14PM

Have you discovered our easy-drinking Blonde roast coffee? So mellow, you'll be surprised it's Starbucks. STARBUCKS Store #8745 6291 E. Speedway Blvd Tucson, AZ (520) 546-7771

CHK 729257 02/07/2013 02:56 PM 1777290 Drawer: 1 Reg: 2

San Pell 250Ml Us Mints Sf Peppermnt Visa XXXXXXXXXXXXX	1.75 1.95 3.86
Subtotal	3.70 0.18

Merchandise on this receipt may be returned or exchanged until 4/7/2013. This receipt must be presented.

Have you discovered our easy-drinking Blonde roast coffee? So mellow, you'll be surprised it's Starbucks.

CE20005540

THE NORTH 51 GRIEL 3375 EAST SHEA BLVO PHOENIX, AZ 85028 602-292-1246 01/26/2013 Merchant ID: Device ID: Terminal ID: 18:28:38 XXXXXXXXXXX 1010 PD061. CREDIT CARD VISA SALE CARD #
TRANS #
Batch #:
SERVER
Approval Code:
ACI Code:
FRANS ID:
Entry Method:
Mode: XXXXXXXXXXXX 0763 05557D E 163027951178101 Swiped Online SALE AMOUNT \$53,79 TIP AMOUNT 10-TOTAL AMOUNT

CUSTOMER COPY

Account Activity 2/15/13 6:08 PM

CHASE 🗇



CREDIT CARD

		***************************************	THE PERSON NAMED AND PARTY OF THE PE
Account Info		Payment Info	
AND AND ASSESSMENT OF THE PROPERTY OF THE PROP			
Current balance	\$12,503.91	Balance last statement (02/14/2013)	\$12,503.91
Pending charges	\$2,498.03	Minimum payment due 🖟	\$187.00
where α and α are α and α are the second section of the second section α			
Available credit	\$11,995.00	Payment due date	03/11/2013
			A REPORT OF THE PROPERTY OF TH

Southwest Airlines Rapid Rewards®

mporary Au	thorizatio	ns &	
Trans Date	Туре	Description	Amount
02/15/2013	Pending	TRADER JOE'S # 647	\$100.67
02/15/2013	Pending	HOUSE GIFT SHOP	\$25.80
02/45/2013	Pending	SOUTHWESTAIRLWN	\$355.00 m
02/15/2013	Pending	BULL FEATHERS - WASHINGTO	\$44.94
02/15/2013	Pending	SOUTHWEST AIRL WN	\$135.20
02/14/2013	Pending	Capitol Hill Club - F&B	\$1,761.88
02/14/2013	Pending	FIREHOOK - CAPITOL HIL	\$32.05
02/14/2013	Pending	GANDELS LIQUOR	\$38.49
02/13/2013	Pending	SHELL/801 N WASHINGTON S	\$1.00
02/13/2013	Pending	SHELL/801 N WASHINGTON S	

Posted Activity

Since Last Statement #					
	Trans Date	Post Date	Type	Description	Amount
C.	02/13/2013	02/15/2013	Sale	SHELL OIL 91002181187	\$23.50
[]	02/13/2013	02/15/2013	Sale	DC PARKING	\$2.45
13	01/22/2013	02/15/2013	Sale	COMPASS GROUP,11187317	\$13.00
	01/22/2013	02/15/2013	Sale	COMPASS GROUP,11187812	\$2.50

Page 1 of 2

CE20005545

COE.SCHWEIKERT.039221

https://cards.chase.com/cc/Account/Activity/375319212

Statement

THE UNIVERSITY CLUB

OF THE CITY OF WASHINGTON, DC P.O. Box 221412 Chantilly, VA 20153 Phone (202)862-8800 Fax (202)296-2347

MΥ.	Oliver	Schwah	

	Jan 31/13
MEMBER	DATE

AMOUNT PAID \$

>---- SLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

DATE	REF.NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
Jan 29/13	146536	Dining Valet Parking	5,00	0.00	0.00	5.00
Jan 29/13		Pershing Grille Dinner Bev	75.85	11.38	7,59	94.82
Jan 29/13		Pershing Grille Dinner Food	72.95	10.94	7.29	91.18
Jan 30/13	045254	Founders Pub Beverage	9.50	1.43	0.95	11.88
Jan 31/13	089473	Pershing Grille Lunch Food	66,60	9.99	6.66	(83.25
Alui do ung			And the second s	Amith Ab Adol Ab Add dissesses was recognized		Printer Stage Color
And the second s						
	Ì					
			229.90	33.74	22.49	286.13

	286.13	0.00	0.00	0.00	286.13
MEMBER	CURRENT BAL.	30 DAÝS BÁS,	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE

The University Club of DC

ALL ACCOUNTS ARE DUE NORM SENDERAD, THEY ENCOME PAST DUE
30 DAYS AND DELKOURER 45 DAYS AFTER STATEMENT DATE
www.universityclubdc.com

CE20005543

Account Activity

	Trans Date	Post Date	Type	Description	Amount
	02/07/2013	02/08/2013	Sale	STARBUCKS #08605 SCOTTSDA	\$2.12
	02/07/2013	02/07/2013	Payment	Payment Thank You-Mobile	-\$771.45
O	02/07/2013	02/08/2013	Sale	STARBUCKS #06920 TUCSON U	\$9.06
£23	02/06/2013	02/07/2013	Sale	CHEVRON 00090463	\$42.52
0	02/06/2013	02/07/2013	Sale	WALGREENS #13758	\$5.28
100	02/06/2013	02/07/2013	Sale	DESERT SHADOWS CHIROPR	\$25.00
1.3	02/06/2013	02/07/2013	Sale	SOUTHWES 5262496493911	\$138.90
=	02/06/2013	02/08/2013	Sale	SKY HARBOR AIRPORT T4	\$2.00
0	02/06/2013	02/08/2013	Sale	SOUTHWES 5262496778836	\$5.00
	02/06/2013	02/07/2013	Return	SOUTHWES 5262496518524	-\$215.90
E 3	02/06/2013	02/07/2013	Sale	ANNAPOLIS BOAT SERVICE	\$2,488.19
O	02/06/2013	02/07/2013	Sale	UNIVERSITY CLUB OF WASHI	\$294.71
(Per.)	02/06/2013	02/07/2013	Sale	WALGREENS #13758	\$25.56
Ð	02/05/2013	02/06/2013	Sale	GEICO	\$51.55
	02/05/2013	02/06/2013	Sale	GEICO	\$61.28
	02/05/2013	02/07/2013	Sale	DUCLAW BREWING CO	\$34.39
	02/05/2013	02/06/2013	Sale	DOLLAR RENT-A-CAR PBIOCO	\$196.30
D	02/05/2013	02/07/2013	Sale	DELUX	\$40.96
(FEF)	02/04/2013	02/05/2013	Sale	AIRPORT BP	\$11.51
El	02/04/2013	02/06/2013	Sale	SOUTHWES 5262495914777	\$32.00
£1	02/04/2013	02/06/2013	Sale	B STARBUCKS PB10161511	\$10.65
O	02/04/2013	02/06/2013	Sale	SOUTHWES 5262495978381	\$138.90
O	02/04/2013	02/06/2013	Sale	SOUTHWES 5262495917629	\$237.80
E3	02/04/2013	02/06/2013	Sale	PMI BWIRAIL STATIONLOT	\$27.00
D	02/03/2013	02/04/2013	Return	PAYPAL *MITCH17331	-\$1,795.00
(7)	02/02/2013	02/04/2013	Sale	CVSPHARMACY#3298 Q03	\$15.82
	02/02/2013	02/03/2013	Sale	GRCA-GRAND CANYON NP -BAC	\$40.00
C	02/02/2013	02/03/2013	Sale	GRCA-GRAND CANYON NP -BAC	\$65.00
Ú.	02/02/2013	02/03/2013	Payment	Payment Thank You - Web	-\$2,500.00
ET	02/02/2013	02/03/2013	Sale	SOUTHWES 5262495541925	\$180.80
63	02/01/2013	02/03/2013	Sale	SOUTHWES 5262602474768	\$50.00
100	02/01/2013	02/03/2013	Sale	ATTM*265013921677MTZ	\$131.94

2/9/2013 8:53 AM 2 of 5

West Marine

601 S Patrick St Alexandria, VA 22314-4018 703-549-7020

Customer: OLIVER SCHWAB Company:

OLIVER SCHWAB

West Adv #: 4535587 Points Earned Today: Your Total Points:

0 157

Oty Price MULTIHULLS WORLD 14067599 1 9.99 Total 9.99

9,99 10.49

Total 10.49 30.30 0.00

Change

SOLD ITEM COUNT = 1

Thank you for shopping at West Marine.

Items in original, unused condition, including all packaging and accessories, may be returned for exchange, credit or refund to any West Marine location, upon our verification of purchase.

For complete details ask an Associate or Visit us at www.westmarine.com/returns.

How are we doing?

Your comments, both positive and constructive, will help us to serve you better. Please go to the link below and complete this survey within 7 days of purchase and receive \$15 off your next purchase of \$100 or more!

www.westmar!nefeedback.com

Store #: 47 Register #: 2 Trx #: 5338 Cashier: Julia

CE20005542

EXHIBIT 37

East Valley Web & Graphic Design PO Box 1982 Gilbert, AZ 85299-1982 (480) 329-6582 teri@eastvalleyweb.com



BILL TO Oliver Schwab Friends of David Schweikert PO Box 15785 Phoenix, AZ 85060	DATE 03/11/2016	DU	E DATE (11/2016
DESCRIPTION	QUANTITY	RATE	AMOUN
Fundraising mailer	4,573	0.594	2,716.36T
Postage and handling	4,573	0.502	2,295.65
Processing fee	o	184.00	184.00
	SUBTOTAL		5,196.01
	(7.8%)		211.88
	TETAL		5,407.89
	PAYMENT		5,407.89
	TOTAL DUE		\$0.00
			HANK YOU

EXHIBIT 38

FRIENDS OF DAVID SCHWEIKERT

1237

Chartwell Associates, LLC

4/21/2016

7,396.34

BB&T - FODS

7,396.34

51N312/39290 (12/12) 637896 •

DSS - ROS (ISC)_00000199

CONFIDENTIAL
COE.SCHWEIKERT.001768

Julia Miller

From: Sent:

Schwab, Oliver < @gmail.com>

To: Subject:

Schwab, Oliver - Ogmail.com>
Wednesday, April 20, 2016 8:26 PM
Julia Miller
check from the Friends of David accoung
Oliver - FODS 4-20-16.pdf

Attachments:

Julia,

I know this may bring us close to the bottom, but could you cut a reimbursement check for Chartweil per below. I've attached receipts. This gets me updated on what I've got outstanding on my card. We have some events back home and some pieces in the works that will grow the account back up so not to worry as per my accounting this gets us close to the bottom of the dregs. Any chance I could pick up Monday? By then the checks I sent should also have arrived. I'll also have a check request for Keith from Dave PAC for two additional items.

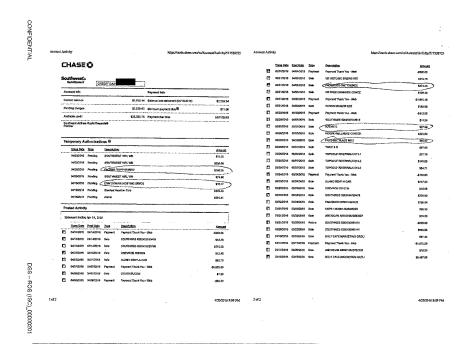
Oliver

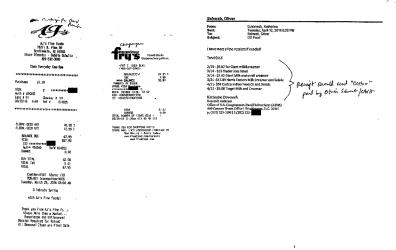
3/14/2016	Holy Cats Marketing	\$5,407.89
3/31/2016	Facebook	\$274.46
3/29/2016	AJ's	\$67.99
3/29/2016	Petty Cash	\$300.00
3/29/2016	Frys Marketplace	\$32.57
4/4/2016	Petty Cash	\$10.00
4/12/2016	Costco	\$115.00
4/20/2016	1800 Flowers	\$53.00
4/20/2016	Costco	\$11.00
4/20/2016	House Gift Shop	\$150.00
4/20/2016	Petty Cash	\$214.00
4/20/2016	Facebook	\$750.26
4/20/2016	Domain Hosting Services	\$10.17
	Sum	\$7,396.34

Oliver Schwab

DSS - ROS (ISC)_00000200

CONFIDENTIAL
COE.SCHWEIKERT.001769





CONFIDENTIAL

DSS - ROS (ISC)_00000202

EXHIBIT 39





410-01-01-00 12201 0 C 001 30 50 004 FRIENDS OF DAVID SCHWEIKERT

Your account statement

For 04/29/2016

Contact us





(800) BANK-BBT or (800) 226-5228

Earn Up To \$400 - Refer Other Businesses!

From now through June 30, 2016, BB&T business checking account holders who refer other businesses can earn up to \$400 - \$100 for each newly established business checking account with BB&T (limit four). In addition, as an added bonus each business referred will also receive a \$100 deposit in their newly opened checking account*.

To find out more, contact your local relationship manager or visit your nearest BB&T financial center for details.

* This offer applies to clients that open a new business checking account at a participating BB&T financial center between January 1, 2016 and June 30, 2016. The new business checking account must be the first checking account in the household to be eligible for the offer. Business checking accounts opened through BBT com or BB&T Phone32, sample accounts are located accounts are not selbyle. Information will be recorded to the IRS as represent scheduling accounts are not selbyle. Information will be recorded to the IRS as represent scheduling accounts are not and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party without and account a

BB&T, Member FDIC.
© 2016, Branch Banking and Trust Company. All rights reserved.

BUSINESS VALUE 200

Account summary

Your previous balance as of 03/31/2016	\$40,256.84
Checks	- 7,396.34
Other withdrawals, debits and service charges	- 25,233.66
Deposits, credits and interest	+ 19,280.00
Your new balance as of 04/29/2016	= \$26,906,84

Checks

DATE	CHECK #	AMOUNT(\$)
04/25		7,396.34
Total checks		≈ \$ 7.396.34

Other withdrawals, debits and service charges

DATE	DESCRIPTION		AMOUNT(\$)
04/01	BUS ONLINE DOMESTIC WIRE WIRE REF#	7#	15,000,00
04/01	Domestic wire Trans Fee		15.00
04/01	BUS ONLINE ACH/WIRE SERV FEE		15.00
04/04	ACH CORP DEBIT QGIV DEBIT QGIV DEBIT	BIT <u>S FRIENDS OFDAVIDSC</u> HWEIK	48,64
04/05	BUS ONLINE DOMESTIC WIRE WIRE REF#	#	10,000.00
04/05	ACH CORP DEBIT INTERCHNG FDMS-SET	ETTLEMENT DAVID SCHWEIKERT FOR C	1.42
04/05	ACH CORP DEBIT AXP DISCNT AMERICAN	IN EXPRESS SCHWEIKERT	2.17
TO THE REAL PROPERTY.			continued

■ PAGE 1 OF 4

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# BUSIN	(continued)	
DATE	DESCRIPTION	AMOUNT(\$)
04/05	ACH CORP DEBIT FEEEDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	9.52
04/05	Domestic wire Trans Fee	15.00
04/05	ACH CORP DEBIT DISCOUNT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	56.50
04/11	ACH CORP DEBIT DISCOUNT TRANSFIRST LLC D SCHWEIKERT FOR CONGR	70.41
Total oth	ner withdrawals, debits and service charges	= \$25,233.66
	M	
Deposits	s, credits and interest	
DATE	DESCRIPTION	AMOUNT(\$)
04/01	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	25.00
04/04	SETTLEMENT AMERICAN EXPRESS SCHWEIKERT	1,250.00
04/05	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	120.00
04/11	DEPOSIT	20.00
04/11	DEPOSIT	6,500.00
04/14	SETTLEMENT AMERICAN EXPRESS SCHWEIKERT	250.00
04/18	DEPOSIT	1,000.00
04/20	DEPOSIT	10,000.00
04/25	SETTLEMENT AMERICAN EXPRESS SCHWEIKERT	30.00
04/25	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	85.00
Total de	posits, credits and interest	= \$19,280.00



Page 3 of 4 04/29/16 DC

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BBAT Phone24 at 1-800-BAN BBT (1-800-25-52-82) 24 hours a day, 7 days a week, BBAT Phone24 Client Service Associates era available to assist you from 6 am, until midnight ET. You may also contact your local BBAT financial center, 70 locate BBAT financial center in your area, please with BBT.com.

Electronic fund transfers

Electronic rund transiers in case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the

statement or receipt, contact us as soon as possible. You may write to us at the following address:

BBBT Liability Risk Management
P.O. Beck 996
Wiston, NC 27894-0996
Wiston,

If your periodic statement shows transfers that you did not make, tell us at once, if you do not inform us within sixty (60) days after the statement was malled to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

well automatically be imposed on the account's outstanding "Average daily belance."

The INTEREST CHANGE is calculated by applying the "Dolly periodic rate" to the "Average daily belance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily belance," we take the beginning account belance each day, add any new advances or debits, and subtract any payments or credits and the last unpald INTEREST CHANGE. This gives us the daily belance. Then we add all of the daily belances for the billing cycle and drived the total by the rumber of days in the billing cycle. This gives us the daily belance.

Billing rights summary
In case of errors or questions about your Constant Credit statement
If you think your statement is incorrect, or if you need more information about a
Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit
your local RBBAT financial carter. To dispute a payment, please write to us on a
separate sheet of paper at the following address:
BanCard Services Division
P.O. Box 200
Wilson NO 27894-0700

P.O. Box 200
Wilson, N.C 27894-0200
We must heer from you no later than skry (60) days after we sent you the FIRST
statement on which the ecro or problem appeared. You may telephone us, but doing
so will not preserve your rights. In your letter, please provide the following

so will not preserve your rights. In your vesser, processing information:

* Your name and account number

* Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information

* The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you see, however, obligated to pay the tires on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-In deposits
If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T
financial center. Visit BBT.com to locate the BB&T financial center closest to you.
Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstand	fing Checks an	d Other Debits (Sec	tion A)
List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
 Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here: 	46.5				
 Subtract the amount in line 2 above from the amount in line 1 above and enter the total here: 					
 Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here: 	1000	Outstandi	ng Deposits ar	nd Other Credits (Se	ection B)
 Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register. 		Date/Type	Amount	Date/Type	Amount
in your register. For more information, please contact your local 88&T relationship man. 8BT.com, or contact 8B&T Phone24 at 1-800-BANK BBT (1-800-226-52	nger, visit				

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EXHIBIT 40

Julia Miller	
From: Sent: To: Subject: Attachments:	Schwab, Oliver @gmail.com> Tuesday, October 04, 2016 2:35 PM Julia Miller, Keith Davis could I pick up the following checks this afternoon? Oliver Schwab 10-4-2016.pdf
Julia,	
I have an envelope with \$1,62	1 in checks for you
Could you prepare the followi	ng checks, supported by the attached:
"Chase Bank" \$21,589.79 ["116 Club" \$357.52 "Petty Cash" \$260.00 "Oliver Schwab" \$80.90 "American Express" \$1,200.00	o
Thank you!	
Oliver	
"Break-Break"	
Keith,	
	"Winning Women" that we had communicated on last week, could you also cut and $\$2,000$ to Toomey for Senate.
Thanks!	
Oliver	
Oliver Schwab	

1

DSS - ROS (ISC)_00000179

	"Chase Bank"	\$21,589.79
9/7/2016	Domain Hosting Services	\$10.17
9/8/2016	Amazon.com	\$19.35
9/9/2016	Holy Cats Marketing Group	\$19,170.36
9/9/2016	American Stationary Company	\$92.85
9/10/2016	Amazon.com	. \$26.51
9/9/2016	Amazon.com	\$23.53
9/9/2016	Amazon.com	\$26.87
9/14/2018	Amazon.com	\$31.79
9/15/2016	Amazon.com	\$31,79
9/15/2016	Domain Hosting Services	\$10.17
9/16/2016	NFIB Membership	\$150.00
9/19/2016	Capitol Hill Club	\$1,086.57
9/19/2016	Domain Hosting Services	\$10,17
9/26/2016	Amazon.com	\$11.99
9/26/2016	Amazon.com	\$10.81
9/26/2016	Amazon.com	\$59.30
9/29/2016		\$142.16
9/30/2016	Facebook	\$675.40
		\$21,589.79
	"118 Club"	\$357.52
	"Petty Cash"	\$266.00
	Petty Cash	\$60.00
9/14/2016	Petty Cash	\$200.00
		\$260.00
	"Oliver Schwab"	\$80.90
9/29/2016	USPS - Money Order	\$21.20
9/18/2016	Sodexo '	\$8.50
9/16/2016	USPS - Money Order	\$51,20
		\$80.90
	"American Express"	\$1,200.00
9/28/2016	Maricopa County Republican Party	\$1,000.00
	Sonoma Restaurant	\$200.00
		\$1,200.00

CREQIT CARD - chase.com

10/4/16, 8:52 AM

CHASE • Printed from Chase Personal Online

CREDIT CARD \$23,087.26 \$11,892.40 Southwest Airlines Rapid Rewards Next payment due Oct 11, 2016 Minimum payment due Balance on last statement \$0.00 \$28,377.58 Automatic payment is Off. PENDING (1) Pending charges \$20.34 Date Description Amount Oct 4, 2016 DNH*DOMAIN HOSTING SRVCS \$20.34 SHOWING: Activity since last statement Date Description Amount Oct 3, 2016 Amazon Video On Demand Sale SOUTHWES 5262451862641 Sale Oct 2, 2016 \$20,50 SOUTHWES 5262451862581 Sale \$383,48 SOUTHWES 5262451862464 \$597.48 FACEBK COWH7ANMD2 Sep 30, 2016 \$675.40 USPS PO 1050091422 Sale Sep 29, 2016 \$142.16 SOUTHWES 5262450547107 Return Sep 28, 2016 -\$597.48 Sep 27, 2016 SOUTHWES 5262450547107 \$597.48 Sep 26, 2016 AMAZON MKTPLACE PMTS Sale AMAZON MKTPLACE PMTS \$10.81 611.99 Page 1 of 3

CONFIDENTIAL
COE.SCHWEIKERT.001750

DSS -- ROS (ISC)_00000181

	AMAZON MKTPLACE PMTS	
	(Sale	•
Sep 24, 2016	Amazon Video On Demand Sale	\$3,99
	Amazon Video On Demand Return	-\$3,99
	SOUTHWES 5262449913443 Sale	\$12.00
Sep 23, 2016	SOUTHWES 5262449670517 Sale	\$86.04
	SOUTHWES 5262447781172 Return	-\$5.60
Sep 22, 2016	WNE*LAITHWAITES WINE Sale	\$159.98
Sep 21, 2016	Payment Thank You - Web Payment	-\$387.49
	Payment ThankYou Check Payment	-\$3.50
Sep 19, 2016	DNH*DOMAIN/HOSTING Sale	\$10.17
	CAPITOL HILL CLUB AR	\$1,086.57
Sep 17, 2016	Payment ThankYou - image Payment	-\$8,620.45
	SOUTHWES 5262447193117 Return	-\$5,60
•	SOUTHWES 5262447778437 Return	-\$5.60
	Amazon Digital Svcs Sale	\$9.99
	SOUTHWES 5262447780783 Sale	\$58.00
Sep 16, 2016	NFIB Sale	\$135,00
Sep 15, 2016	AMAZON MKTPLACE PMTS Return	-\$9.89
	SOUTHWES 5262447193117 Sale	\$5.60
	DNH*DOMAIN HOSTING SRVCS	\$10,17
	Amazon,com Sale	\$31.79
	SOUTHWES 5262447196349 Sale	\$5.60
Sep 14, 2016	A* DeRose for Phoenix	\$100,00
	Amazon.com Sale	\$31.79
	A* DeRose for Phoenix Sale	\$190,00

https://secure03e.chase.com/web/euth/dashboerd#/dashboard/accounts/summary/creditCard;params=card,517628725

Page 2 of 3

CREDIT CARD ; chase.com

10/4/16, 8:52 AM

CHASE • Printed from Chase Personal Online

CREDIT CARD

Current balance \$23,087.26

Available credit \$11,892.40

Southwest Airlines Rapid Rewards

Next payment due Oct 11, 2016

Minimum payment due \$0.00

Balance on last statement \$28,377.58

Automatic payment is Off.

Date	Description	Amount
Sep 10, 2016	AMAZON MKTPLACE PMTS Sale	\$26.87
	AMAZON MKTPLACE PMTS Sale	\$23,53
	AMAZON MKTPLACE PMTS	\$26.51
Sep 9, 2016	ASC*AMERICAN STATIONERY Sale	\$92.85
	SOUTHWES 5262445381515 Sale	\$387.49
	HOLY CATS MARKETING GROU Sale	\$19,170.36
Sep 8, 2016	Amazon.com Sale	\$19.35
Sep 7, 2016	DNH*DOMAIN HOSTING SRVCS Sale	\$10.17
Sep 5, 2016	HARRIS TEEYER #398 Sale	\$8.08
	TRADER JOE'S #647 QPS Søle	\$55.52
Sep 4, 2016	SOUTHWES 5262443877010 Sale	\$11.20
Sep 2, 2016	HOUSE GIFT SHOP Sale	\$15,50
	USPS PO 1050091422 Sale	\$140.28

https://secure03a.chase.com/web/auth/dashboard#/dashboard/accounts/summary/creditCard;params=card,617528725

Page 1 of 3

DSS - ROS (ISC)_00000183

CONFIDENTIAL
COE.SCHWEIKERT.001752

10 NOMESTATE
15 INDEPENDENCE AVE SE PM 8202
WASTINGTON
DC
20515-9992
10500914277 11:55 AM
Product Sale Final
Description 0ty Price \$6.45 Pri Mail 20 (Unit Price:\$6.45) Plute 7 Explored SS (Unit Price:\$1.88) \$129.00 \$13.16 \$142,16 Total Credit Card Remitd (Card Name:VISA) (Account #:XXXXXXXXXXXXXXXX (Approval #:06634D) (Transaction #:620) \$142.16 In a hurry? Self-service kinsks offer quick and easy chack-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to to print shipping labels with postage. For other information call 1-800-ASM-USPS.

All sales final on stamps and postage Refunds for guaranteed services only Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to: https://postalexperience.com/Pos

840-5200-0262-002-00011-78520-02

or scan this code with your mobile device:



or call 1-800-410-7420. YOUR OPINION COUNTS

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DSS - ROS (ISC)_00000184

Statement

116 Club 234 3rd Street NE Washington D.C. 20002

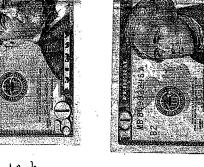
R	. Oliver	Schwab, Jr.			SC108	Sep 3	0/16
> P	LEASE DE	·	P PORTION WITH PAYME	NT SWOMET TO	MEGENE 1		<
Sep 6/16 Sep 6/16 Sep 7/16 Sep 7/16 Sep 8/16 Sep 22/16 Sep 22/16 Sep 22/16	00997/ 00997/ 2704 01000/ 01000/ 01020/ 01020/	Food Charge Payment Rece Beverage Char Food Charge Beverage Char	ge Ived - Thank You ge ge	8.50 62.76 9.00 93.50 12.50 95:00 25.00	1.17 11.30 1.62 16.83 2.25 17.11 0.00	0.85 6.28 0.90 9.35 1.25 9.851 0.00	125.00 80.33 1-25.00 121.00 121.00 121.00 121.00 127.00
				304.30	50.28	27.94	382.52
SC108	-	382.52	0.00	0.00		0.00	382.52

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CONFIDENTIAL
COE.SCHWEIKERT.001754

The 116 Club





9/0-14-3

DSS - ROS (ISC)_00000186

CONFIDENTIAL COE.SCHWEIKERT.001755

\$20.00

\$1.20 \$21.20

| LDNAWARH | 15 INCEPENDENCE AVE SF RN 8202 | MSKELNSTON | CONTROL | MSKELNSTON | CONTROL | MSKELNSTON | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | CONTROL | C

Dom M.O. -Value (Sertal#:23405525676) Dom M.O. Fee

Total

\$22,00 (\$0.80)

In a hurry? Self-service klosks offer quick and easy check-nut. Any Retail Associate can show vnu how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/olicknship to print shipping labals with postage. For other information call 1-800-ASK-USPS.

Get your mail when and swere you want it with secure post office Box. Sign to for a box on line at usps. Composition of the secure post of the sec

All sales final on stamps and postage Refunds for guarantead services only Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to: https://postalexperience.com/Pos

840-5200-0262-002-00011-78543-02

or scan this code with your mobile device:

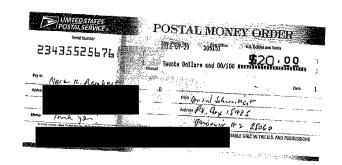


or call 1-800-410-7420. YOUR OPINION COUNTS

Rill 8: 840-52000262-2-1178543-2

CONFIDENTIAL

DSS - ROS (ISC)_00000187



				igin alagger	F. E. S. S. S. S. S. S. S. S. S. S. S. S. S.
POSTAL SERV	res rce.	CUSTOMER	'S RE		
SEE DACK OF THIS RECEIPT FOR IMPORTANT CLAIM INFORMATION	Pay to Address			RE YOL	EEP THIS CEIPT FOR IR RECORDS
NOT NEGOTIABLE	·	The built has Sait Offi	205151		tlerk 1.5
	gewoods.	7016-09-79	205151	\$20.00	10

DSS - ROS (ISC)_00000188

CONFIDENTIAL
COE.SCHWEIKERT.001757

LONMORTH
15 INDEPENDEC ANE SE RM B202
WASHINSTON
DC
20515-9992
10500914277 11:34 AM

\$1.20

Dom M.O. ~ Value (Serial#:23435525035) Dom M.O. Fee \$50,00

Total \$51.20

In a hurry? Self-service klosks offer quick and easy check-out. Any Retail Associate can show you how,

Order stamps at usps.com/shop or call 1-800-Stamp24, Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASX-USPS.

Get vour mail when and where you want it with a secure Poet Office Box. Sign up for a box online at usps. coay/obboes.

All sales final on stamps and postage Refunds for guaranteed services only Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to: https://postalexperience.com/Pos

840-5200-0262-002-00011-54213-02



or call 1-800-410-7420. YOUR OPTIMON COUNTS

Bill #: 840-52000262-2-1154213-2



USPS PAND CASH

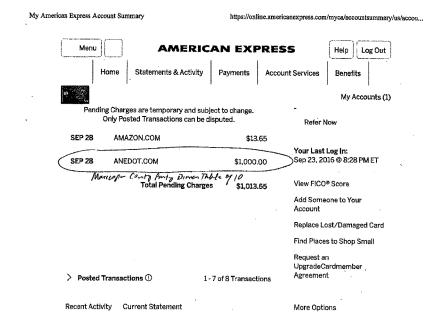
CONFIDENTIAL

DSS - ROS (ISC)_00000189

Ref:154588 Chk:154587 8/18/2018 9:23 am Thi:0 8.50 SubTotal

DSS - ROS (ISC)_00000190

CONFIDENTIAL COE.SCHWEIKERT.001759



Let us help you... Live Chat Now

2 of 4

9/29/2016 9:57 AM

DSS - ROS (ISC)_00000191



https://online.americanexpress.com/myca/accountsummary/us/accou...



9/29/2016 9:56 AM

DSS - ROS (ISC)_00000192

EXHIBIT 41









Your account statement

For 10/31/2016

Contact us

BBT.com



AMOUNT(S) 1,200.00 500.00

\$24,013.21

October is National Cyber Security Awareness Month.

BB&T puts the highest priority on protecting your personal information—and giving you tools and confidence to protect yourself from identity thieves.

Find powerful and practical fraud protection tips you can use every day at BBT.com/Security.

BB&T, Member FDIC.

■ BUSINESS VALUE 200

Account summary

Your previous balance as of 09/30/2016	\$78,084.17
Checks	- 24,013.21
Other withdrawals, debits and service charges	- 21,134.84
Deposits, credits and interest	+ 32,687.65
Your new balance as of 10/31/2016	= \$65,623.77

Checks

* indicate	es a skip in seque	ntial check numbers a	bove this ite	m		Total ch	recks
10/12	1266	382.52	10/04	1268	80.90	10/21	*127
10/11	1265	21,589.79	10/04	1267	260.00	10/11	126
DATE	CHECK #	AMOUNT(\$)	DATE	CHECK#	AMOUNT(\$)	DATE	СН

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMCUNI (\$)
10/03	BUS ONLINE ACHAVIRE SERV FEE	15.00
10/04	ACH CORP DEBIT FEE FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	7.58
10/04	ACH CORP DEBIT DISCOUNT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	162.52
10/04	ACH CORP DEBIT INTERCHNG FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	168.45
10/04	ACH CORP DEBIT QGIV DEBIT QGIV DEBITS FRIENDS OF DAVIDS CHWEIK	236,49
10/11	BUS ONLINE DOMESTIC WIRE WIRE REF#	15,000.00
10/11	Domestic wire Trans Fee	15.00
10/11	ACH CORP DEBIT DISCOUNT TRANSFIRST LLC D SCHWEIKERT FOR CONGR	129.80
10/11	ACH CORP DEBIT DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	5,400.00
Total of	her withdrawals, debits and service charges	= \$21,134.84

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/03	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/04	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	520.00

9 FAGE 1 OF 4

0003181

■ BUSI	NESS VALUE 200 (continued)	
DATE	DESCRIPTION	AMOUNT(\$)
10/04	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	5,400.00
10/04	DEPOSIT	10,500.00
10/07	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	618.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	75.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	185.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	200.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	675.00
10/14	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	125.00
10/17	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	125,00
10/18	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	34.49
10/18	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	75.00
10/18	DEPOSIT	2,000.00
10/18	DEPOSIT	10,125.00
10/19	DAVID SCHW DAVID SCHWEIKERT DAVID SCHWEIKERT	25.00
10/20	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	25.00
10/24	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	1,270.16
10/25	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/25	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/26	DEPOSIT	500.00
10/27	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/28	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	10.00
Total de	eposits, credits and interest	= \$32,687.65





Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-24M BBT (1-800-226-5228) 24 hours a day, 7 days a weet. BB&T Plone24 Citient Service Associates are available to asset; you from 6 a.m. until midnight ET, You may also contact your local BB&T financial center in your area, please visit BBT com.

Electronic fund transfers in case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the

statement or recipit, contact us as soon as possible. You may write to us at the following address: B88.T labbliny Risk Management P.O. Box 996 Wilson, NC 27894-0996 You may also call B88.T Phone24 at 1-800-BANK BBT or visit your local B88.T femalcal center. We must been from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

Nour name and account number

Describe the error or transfer you are unsure about, and exolain in detail why

■ Your name and account number
■ Describe the error or transfer you are unsure about, and explain in detail why you believe this are error or why you need more information
■ The collar amount of the superceted We will investigate your complaint/concern and promptly take corrective action. If we take more than ten [10] bushless days to complete our investigation, your account will be credited for the amount you think is a more, minute a maximum of 550 lif we have a reasonable basis to believe that an unauthorized dictrionic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current B&R Effection Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account; please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, toll us at once. If you do not inform us within skty (60) days after the statement was malifed to you, you may not get back any money you lost after sky (60) days. This will occur I we can prove that we could have stopped someone from taking the money If you had informed us in time. If a good reason kept you throm informing us, we'll extend the

Important information about your Constant Credit Account made from your Constant Credit Account, as INTEREST CHARGE Member FDIC
will automatically be imposed on the account's outstanding "Average daily balance."
The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the
"Average daily balance" of your account (including current transactions) and
multiplying this figure by the number of days in the billing oyde. To get the "Average
daily balance," we take the beginning account balance each day, add any new
advances or debits, and subtract any payments or 'endets and the last unpail
INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily
balances for the billing oyde and divide the total by the number of days in the billing
cycle. This gives us the "Average daily balance."

Member FDIC

cycle. This gives us the "Average daily balance."

Billing rights summary
In case of errors or questions about your Constant Credit statement
If you think your statement is incurrect, or if you need more information about a
Constant Credit transaction on your statement, please cell 1-800-8ANK BBT or visit
your local BB&T financial center. To dispute a payment, please write to us on a
separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 27894-0200

We must hear from you no later than skty (60) days after we sent you the FIRST
statement on which the error or problem appeared. You may telephone us, but doing
so will not preserve your rights. In your letter, please provide the following
information:

Your name and account number

Describe the error or transfer you are unsure about, and explain in detail why
you believe this is as error or whysou need more information.

The dollar amount of the suspected error
During our investigation process, you are not responsible for paying any amount in
question, you are, however, obligated to pay the tierus or your statement that are not
in question. While we investigated your question, we cannot report you as delinquent
of take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center, Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

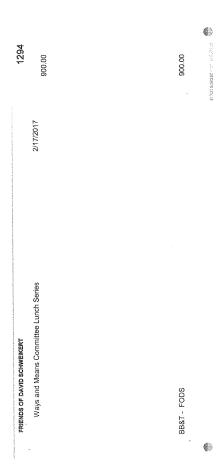
If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

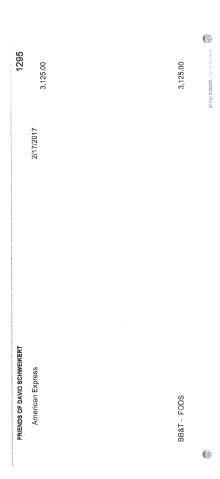
How to Reconcile Your Account	1	Outstanding Checks and Other Debits (Section A)			
List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
, Est the new balance of your account from your latest statement here.					
 Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the 	3000				
debit amount. Add up all of the debits, and enter the sum here:					
Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
apoye and enter the total here:	ST00 58-52-5	-			
4. Record any outstanding credits in section B. Record the transaction					
date, credit type and the credit amount. Add up all of the credits and enter the sum here:		Outstandi	ing Deposits ar	nd Other Credits (Se	ection B)
. Add the amount in line 4 to the amount in line 3 to find your	连举快制	Date/Type	Amount	Date/Type	Amount
balance. Enter the sum here. This amount should match the balance in your register.	200				
or more information, please contact your local BB&T relationship man BT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-52					

» PAGE 3 OF 4 BE'OS'DOT'080248'55'004180

BF.OS.DOJ.090718.P2.001151 № 30 № 309d ^a

EXHIBIT 42





(%) 2/17/2017 FRIENDS OF DAVID SCHWEIKERT Card Serves Account BB&T - FODS

Taylor Moose

From: Sent: To: Subject:

Attachments:

Could you guys send the following to my home address:

Oliver Schwab

- 1. \$900.00 "Ways and Means Committee Lunch Series"
 2. \$3,125 "American Express"
 3. \$4,356.98 "Card Services"

Receipts attached!

Oliver Schwab

Stottmann, Chris

Subject:

RE: Member Lunch Dues

MEMORANDUM

To: Ways and Means Republican Members
From: Chairman Kevin Brady
Date: January 3, 2017
Re: Member Lunch Dues

It is once again time to collect dues for Committee "Member Lunches." To cover the costs of Wednesday lunches for the first session of the 115th Congress, the dues for each Member are \$900.00. This is a \$200 increase from last year due to the increased number of weeks the House will be in session in 2017. House Rule XXIV allows Members to defray official expenses with funds from their personal campaign account (funds may not be from a leadership PAC).

I am asking Members to submit one check payable to "Member Lunch Fund." Checks may be submitted to Chris Stottmann in the Committee's main office at 1102 Longworth. I would appreciate if you could submit these funds by Thursday, January $19^{\rm th}$.

Thank you.

CHRIS STOTTMANN

Committee Administrator House Committee on Ways and Means 1102 Longworth House Office Building Washington, DC 20515 Phone: 202-225-3625

1/10/2017	Tortilia Coast	\$3,125,00
Card Services		
1/23/2017	Congresional Institute	\$978.00
	Aristotle 360	\$978,00 \$1,950.00
12/12/2016		

CLESONGERET.038108

R OLIVER SCHWAB JR		R SCHWAB JR Account Ending		p. 4/5	
Detail (Continued				
				Amount	
01/03/17	AMAZON.COM	AMZN.COM/BILL	WA	\$258,48	
	MERCHANDISE				
	PROMOTIONAL PURCHASE OFFER				
1/04/17	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$395.00	
	BOOK STORES				
1/04/17	PROMOTIONAL PURCHASE OFFER AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$32.85	
11/04/17	BOOK STORES	PARE I COMPTRICE	TIN .	\$32,63	
	PROMOTIONAL PURCHASE OFFER				
01/05/17	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$395.00	
	BOOK STORES				
	PROMOTIONAL PURCHASE OFFER				
01/06/17	AMAZON.COM	AMZN.COM/BILL	WA	\$259.13	
	MERCHANDISE				
	PROMOTIONAL PURCHASE OFFER			number	
01/07/17	AMAZON MKTPLACE PMTS	AMZN,COM/BILL	WA .	\$65.68	
	BOOK STORES				
	PROMOTIONAL PURCHASE OFFER				
01/09/17	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$5.69	
	BOOK STORES				
ar and a second	PROMOTIONAL PURCHASE OFFER	WASHINGTON	DC	\$1.10F.00	
01/10/17	TORTILLA COAST 0000 202-362-9842	WASHINGTON	u.	\$3,125.00	
	Description				
	FOOD/BEVERAGE				
-	PROMOTIONAL PURCHASE OFFER			And the second s	
01/12/17	AMAZON.COM	AMZN.COM/BILL	WA	\$90,72	
	MERCHANDISE				
	PROMOTIONAL PURCHASE OFFER				
Fees					
				Amount	
Fotal Fees	for this Period	#4444444444444444444444444444444444444		\$0.00	
Intere	st Charged				
				Amount	
Total Inter	est Charged for this Period			\$0.00	

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interests is the interest charged when, for example, you didn't pay your previous balance in full, When that happeas we charge interest from the first day of the billing period until use receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

Continued on next page

Manage Your Accounts

https://www.barclayeardus.com/servicing/activity

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
02/13/17	PETE'S DINER	59,95		6
02/13/17	THE BREAKERS DEPOSITS		-495,00	-49
02/12/17	AMERICAN 00121140753646	78.20		15
02/11/17	USPS.COM POSTAL STORE	646,85		64
02/10/17	USPS.COM POSTAL STORE	981.75		98
02/09/17	THE WEEK MAGAZINE		-59,50	-6
02/09/17	Payment Received		-206.10	
02/08/17	THEECONOMIST NEWSPAPER	190.00		. 19
02/07/17	Bert Jabih Yacht Yard	347,00		34
02/07/17	ONEBEACON INSURANCE	257,00		25
02/07/17	Payment Received		-604,00	
02/06/17	THE WEEK MAGAZINE	59.50		6
02/06/17	HAR*HARVARD BUSNS REV	99,00		9
02/05/17	ANC*ANCESTRY.COM	389,00		38
02/05/17	THE WEEK MAGAZINE	69.50		7
02/03/17	PAYMENT RECEIVED THANK		-4.87	
02/03/17	PAYMENT RECEIVED ~ THANK		-250,00	
02/03/17	PAYMENT RECEIVED THANK		-190.50	
02/03/17	PAYMENT RECEIVED THANK		-959,41	
01/31/17	FAMILY OFFICE EXCHANGE		-2,550.00	-2,55
01/31/17	Payment Received		-746.91	
01/30/17	PAYPAL *MENOMALE	106,16		10
01/30/17	SMUGMUG*ONLINE PHOTOS	162,39		. 16
01/30/17	NEW LONDON INN		-82,80	-8
01/28/17	DUNKIN #349191 Q35	606.15		60
01/27/17	AMERICAN 00121115448101	316.20		63
01/27/17	DC PARKING METERS	4.00		
01/27/17	AT&T*BILL PAYMENT	243.91		24
01/26/17	ARC Payment Received		-450.00	
01/26/17	ARC Payment Received		-1,750.00	
01/26/17	ARC Payment Received		-500,00	
01/26/17	ARIZONA REPUBLICAN PAR	200.00		20
01/26/17	PAST LOCKSMITH LLC	250,00		25
01/26/17	FAMILY OFFICE EXCHANGE		-2,950.00	-2,95
01/26/17	OLD TOWN ACE HARDWARE	4,87		
01/26/17	MOUNT VERNON PEST CONT	190.50		19
01/24/17	AMERICAN 00121111508884	172,20		34
01/24/17	MAGGIANOS SCOTTSDALE	206.22		20
01/23/17	Bert jabin Yacht Yard	959,41		95
01/23/17	PAYMENT RECEIVED THANK		-2,950.00	
01725/17	PAYPAL *CONG.INST.	978.00		97

1 of 2 2/15/2017 7:23 AM

Manage Your	Accounts
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https://www.barclaycardus.com/servicing/activity

Posted transactions

PANSACTION SATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
2/14/16	IN *BARTLETT P.C.	1,500.00	and the second second	1,505
12/14/16	IN *BARYLETT RC.	14,480.50		14,481
12/14/16	IN *BARTLETT P.C.	487.50		488
12/14/16	IN *BARTLETT P.C.	875.00		875
12/14/15	(N *BARTLETT P.C.	2,257.50		2,258
2/12/16	ARISTOTLE	1,950.00	\rightarrow	1,950
12/12/16	TLF GLENDALE FLORIST	92.02		92
12/11/16	GROUPON INC	32.00		32
12/08/16	AMERICAN 00121040428036	240,10		480
12/08/16	PAYMENT RECEIVED - THANK		-10,051,48	
12/07/16	Payment Received		-25.00	
12/06/16	THE UNIVERSITY CLUB OF	168,84	_	169
12/06/16	CAPITOL HILL CLUB AR	1,428.98	>	1,429
12/06/16	Payment Received		-168,84	
12/05/16	PAYMENT RECEIVED ~ THANK		-2,071.87	
12/05/16	APL* ITUNES.COM/BILL	2.99		3
12/04/16	Payment Received		-2,99	
12/02/16	LAZ PARKING 678170	25,00		25
12/01/16	PAYMENT RECEIVED THANK		-8,643.19	
12/01/16	APL* ITUNES.COM/BILL	3,99		4
12/01/16	APL* ITUNES.COM/BILL	2.99		3
12/01/16	Payment Received		-574.84	
11/29/16	YACHT CANVAS INC	4,000.00		4,000
11/28/16	TALAY THAI RESTAURANT	51,48		51
11/28/16	NEW CONGRESSIONAL LIQU	19.78		20
11/27/16	AT&T*BILL PAYMENT	271.81		272
11/25/16	AMERICAN 00123817261613		-52,06	-104
11/24/16	AMERICAN 00106411843285	1,615.63		3,232
11/24/16	AMERICAN 00121021132444	52.06		104
11/24/16	HOLY CATS MARKETING GR	10,000.00		10,000
11/23/16	APL* ITUNES.COM/BILL	2.99		3
11/22/16	CLASSICROCK GRANITE	2,071.87		2,072
11/21/16	8153 EXTRA SPACE STORA	221,00		221
11/20/16	PAYMENT RECEIVED THANK		-2,735.50	
11/20/16	PAYMENT RECEIVED THANK		-174.17	
11/20/16	PAYMENT RECEIVED THANK		-180.99	
11/20/16	APL* ITUNES.COM/BILL	25.98		26
11/19/16	SP ANNAPOLIS	1.45		1
11/18/16	DOUGLASS APPUANCE CTR	8,643.19		8,643
11/18/16	DDOT DC PARKING	1.05		1
11/17/16	DDOT DC PARKING	2.75		3

2/15/2017 7:26 AM 1 of 2

CLSSUMMERSON CESONOLIST

EXHIBIT 43







410-01-01-00 12201 0 C 001 30 50 004 FRIENDS OF DAVID SCHWEIKERT

Your account statement

For 03/31/2017

Contact us





You've built a solid business network.

Now BB&T introduces a way to make it work for you:

Refer up to 4 businesses and receive \$400! * Refer fellow businesses to open their first BB&T business checking account and you each receive \$100 deposited directly into your business checking accounts once offer requirements are met.

To participate in this incentive program, stop by your closest local financial center to pick up a registration form. Visit us online at BBT.com/Business for more information or call us at 800-BANK-BBT.

* Referring Client Incentive: Up to a maximum of four (4) \$100 incentives (for a total of \$400) is available to a referring client for each referred business that meets qualifiers. Edisting clients must have a BB&T business checking account in good standing with a balance greater than or equal to \$250 within 90 days after the referred account qualifiers for the incentive. Accounts are only reviewed once.

Referred Client Incentive: A \$100 incentive will be paid to a referred client who meets the requirements of this offer. Offer is available for new business checking accounts when a referral coupon is submitted at account opening. The client's account must be in good standing with a balance greater than or equal to \$250 or have a minimum of 5 BB&T Business Dbit Card purchase transactions totaling at least \$250 within 90 days from account opening be eligible. Accounts are only reviewed non-sommal account opening balances apply. All referral and account opening bonuses will be credited to eligible accounts via Direct Deposit within 120 days from account opening and reported to the IRS as required by law. This offer cannot be combined with any other offer or promotion. In addition to all qualifiers listed on. Non-Resident Allen clients must also submit a valid form W-8, NRA Certification Statement and a copy of their passport to BB&T by the time the account is reviewed for incentive eligibility as described above.

88&T, Member FDIC. © 2017, Branch Banking and Trust Company. All rights reserved

a BUSINESS VALUE 200

Account summary

Your previous balance as of 02/28/2017	\$21,523.76
Checks	- 22,580.69
Other withdrawals, debits and service charges	- 419.78
Deposits, credits and interest	+ 92,012.18
Your new balance as of 03/31/2017	= \$90,535.47

AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE
4,356.98	03/14	1299	30.00	03/16
30.00	03/13	1300	310.04	03/17
30.00	03/20	1301	6,031.31	03/30
	4,356.98 30.00	4,356.98 03/14 30.00 03/13 30.00 03/20	4,356.98 03/14 1299 30.00 03/13 1300	4,356.98 03/14 1299 30.00 30.00 03/13 1300 310.04 30.00 03/20 1301 6,031.31

03/16	1302	11,518.67
03/17	1303	5.00
03/30	1304	268,69
Total chi	acles.	_ \$22 FBA 60

CHECK #

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$
03/01	BUS ONLINE ACH/WIRE SERV FEE	15.00
		continue

m PAGE 1 OF 4

AMOUNT(\$)

CONFIDENTIAL

DSS - ROS (ISC)_00000627

777

ATE	DESCRIPTION					AMOUNT(\$
3/02	ACH CORP DEBIT QGIVE	EBIT QGIV D	EBITS FRIENDS OFD	AVIDSCHWEIK		116.3
3/03	ACH CORP DEBIT FEE					6.8
3/03	ACH CORP DEBIT INTERC	HNG FDMS	SETTLEMENT DAVID	SCHWEIKERT FOR C		29.86
3/03	ACH CORP DEBIT DISCO					151.90
3/10	ACH CORP DEBIT DISCO	UNT TSYS/T	RANSFIRST D SCHW	EIKERT FOR CONGR		99.84
otal ot	her withdrawals, debits and	i service char	ges			= \$419.78
annsit	s, credits and interest					
TE	DESCRIPTION					
3/02	DEPOSIT					AMOUNT(\$
3/03	DEPOSIT FDMS-SETTLE	MENT DAVID	SCHWEIVERT EOD (1,000.00
3/07	DEPOSIT	TILITY DAVID	JOHN LIKERT FOR C			500.00
3/07	DEPOSIT		·····			1,500.00
/07	DEPOSIT					16,500.00
/09	DEPOSIT			***************************************		1,000.00
/13	DEPOSIT		7.7			1,000.00
3/14		MENT DAVID	SCHWEIKERT FOR C			400.00
1/15	DEPOSIT					.500.00
1/15	DEPOSIT					10,250.00
/20	DEPOSIT					2,500.00
/22			SCHWEIKERT FOR C			1,100.00
/24		MENT DAVID	SCHWEIKERT FOR C			500.00
/24	DEPOSIT		7 Sq. 1			600,00
/28	DAVID SCHW DAVID SCH	IWEIKERT DA	VID SCHWEIKERT			50.00
/28	DEPOSIT					4,500.00
3/28	DEPOSIT					17,500.00
3/29		MENT DAVID	SCHWEIKERT FOR C	•		1,000.00
3/29 3/30	DEPOSIT FRANCESTEE	AFFIT DAVID	CCC BUTTLEFOT COD C			2,500.00
3/30	DEPOSIT FDMS-SETTLE	MEINT DAVID	SCHWEIKERT FOR C			500.00
3/30	DEPOSIT					1,000.00
3/31	DEPOSIT					15,437.18
	posits, credits and interest					12,000.00
iai ue	Justis, credits and interest					= \$92,012.18
					and the second	early for the
					et al establishment	





Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BBAT Phone24 at 1-800-8ANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BBAT Phone24 Clent Service Associates are available to assist your form 6 am, until midnight 6T. You may sto contact your focal BBAT financial center how are please with BBT com.

Electronic fund transfers

Electronic fund transfers in case of errors or questions about your electronic fund transfers, if you think your statement or receipt is woring or if you need more information about a transfer on the statement or receipt, confact us as soon as possible. You may write to us at the following address:

9.8.8.1 Liability Risk Management:

9.0 Box 996
Wilson, NG 2788-0-0996
You may also call BB&T Phone24 at 1-800-BANK_BBT or visit your local BB&T Flanacial center. We must hear from you no later than sixty (60) days after we sent you the FBST statement on which the error or problem appeared. Please provide the following information:

1 Your rame end account number

1 Describe the error or transfer you are unsure about, and explain in detail why

Nour rame and account number
Describe the error or trainfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
The dollar arount of the suspected error
We will investigate your complaint/concorn and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 ff we have a reasonable basis to believe that an unsuthroized detection. If und trainfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unsubnized check Card purchases, subject to the terms and conditions in the current 3B&T Electronic Fund Trainfer Agreement and Disclasures. If you have arranged for direct depositify to your account, please call B&AT Phone24 at 1-800-3ANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was maked to you, our may nor get back any money you lots after sixty (60) days. This wild occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason, keep you from informing us, we wild extend the

Important Information about your Constant Credit Account

will automatically be imposed on the account's outstanding "Average day balance."
The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average delty balance" of your account (including current transactions) and multiplying that figure by the number of days in the brilling cycle. To get the "Average daily balance," we take the beginning account balance such day, add any new advances or delts, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balance for the baling cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary
in case of errors or questions about your Constant Credit statement.
If you mine your statement is incorrect, or if you need more information about a
Constant Credit transaction on your statement please call 1-800-8AWS 887 or visit
your local 8881 financial center. To dispute a payment, please write to us on a
separate sheet of paper at the following address:
BenKCrd Services Division
P.O. Box 200
We must heer from you no later than sixty (60) days after we sent you the FIRST
statement on which the error or problem appeared. You may telephone us but doing
so will not preserve your rights. In your letter, please provide the following
information:

statement on whether the property of the state of the sta

Mail-in deposits
If you wish to mail a deposit, please send a deposit ticket and check to your local BB&XT
financial center. Visit BBT.com to locate the BB&XT financial center closest to you,
Please do not send cash.

Change of address
If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

Outstanding Checks and Other Debits (Section A)			HORAJ
Date/Check #	Amount	Date/Check #	Amount
Outstandi	ng Deposits ar	nd Other Credits (Se	ction B)
Date/Type	Amount	Date/Type	Amount
	Outstandi	Outstanding Deposits or	Outstanding Deposits and Other Credits (Se

■ PAGE 3 OF 4

CONFIDENTIAL

DSS - ROS (ISC)_00000629

EXHIBIT 44

Taylor Moose

Sent: To:

Schwab, Oliver - Dymail.com> Sunday, April 02, 2017 12:40 PM Taylor Moose; Keith Davis FODS

Subject: Attachments: 4-1-17.pdf

Taylor and Keith,

Could you send 3 FODS checks to my home address on Monday (I'm out of town for 2 weeks starting on Thursday morning, so ideally, I would like to get these in the mail before I go)...

- 1, 116 Club \$183.70 2, Chase \$13,482.24 3, Petty Cash \$1,646.00

Thank you!

PS--I'll have an envelope your way this week with the final personal checks, plus a \$5k Brady PAC check that we received in the PO Box.

Oliver

Oliver Schwab

		116 Club 234 3rd Street NE Washington D.C. 20002		Si	atemen	t
R	Oliver Sc	hwah Ir		SC108	Mar 31/17	7
				AMOUNT PAID \$		
> F	PLEASE DETA	OH AND RETURN TOP PORTION WITH PAYMEN	τ .	-		
Mar 6/17 Mar 15/17 Mar 15/17 Mar 27/17 Mar 27/17 Mar 31/17	2807 012588 012588 012741 012741	Balance Forward Payment Received - Thank You Beverage Charge Food Charge Beverage Charge Food Charge Government Dues	8.00 67,75 8.50 59,25 25.00	1,44 12,20 1,53 10,67 0,00	0.80 6.78 0.85 5.93 0.00	25.0 -25.0 10,2 86,7 10,8 75,8 25,0
	Pleas	e remember to call for reservations at	Than	you		
					WARRANT THE PARTY OF THE PARTY	
		,				
		,				
			168.50	25.84	14.36	208.7

4/1/2017	"Chase Bank"	1
3/31/2017	Facebook	\$551.20
3/6/2017	Domain Hosting Services	\$20,34
3/3/2017	Domain Hosting Services	\$48.63
2/28/2017	Facebook	\$525.40
2/28/2017	Holy Cats Marketing	\$7,349.42
2/25/2017	Domain Hosting	\$97.23
2/24/2017	Domain Hosting	\$107,88
2/15/2017	Holy Cats Marketing Group	\$111.03
2/10/2017	Holy Cats Marketing Group	\$98.8
2/9/2017	Amazon.com	\$22,8
2/7/2017	Facebook	\$750,0
2/3/2017	Amazon.com	\$75,6
	Facebook	\$132.8
1/27/2017	Facebook	\$750,2
	Holy Cats Marketing Group	\$164.2
	Facebook	\$750.3
1/13/2017	Holy Cats Marketing	\$325,6
	Facebook	\$750.0
1/9/2017	Domain Hosting Services	\$10,1
	Domain Hosting Services	\$20,3
12/31/2016		\$639.7
12/29/2016	Amazon.com	\$85.8
	Sweetgreen	\$2.6
	Sweetgreen	\$91.6
	-	\$13,482.2
		7.3,73
	-	***
	The second secon	
te de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
Petty Cash"		
	Petty Cash	\$80.0
	Petty Cash	\$300,0
	Petty Cash	\$100.0
	Petty Cash	\$1,000.0
	Petty Cash	\$56.0
1/23/20/7	Petty Cash	\$110.0
		\$1,646,0

CREDIT CARD - chase.com

https://secure03a.chase.com/web/auth/dashboard#/dashboard/accoun...



CREDIT CARD

Current balance Available credit Rewards
\$13,777.70 \$23,671.10 Southwest Airlines Rapid Rewards

| Next payment due Minimum payment due Apr 11, 2017 \$0.00 \$14,148.38

Automatic payment is off.

PENDING (1) Pending charges \$551.20

Date Description

Mar 31, 2017 FACEBK UEJ3GC|ND2

: Activity since last statement

1 of 2

3/31/2017 2:43 PM

\$551.20

https://secure03a.chase.com/web/auth/dashboard#/dashboard/accoun,...



	Printed from	n Chase Personal Online		
•				
CREDIT CAR	RD CO			
Current balance	Available credit	Rewards		
\$13,777,70	\$23,671.10	Southwest Airlines Rapid Rewards®		
		-		
Next payment d	lue Minimum payment due	Balance on last statement		
Apr 11, 2017	\$0.00	\$14,148,38		
Automatic paym	nent is Off.			_
SHOWING:	Mar 14, 2017 statement			
Date	Description		Amount	
Mar 12, 2017	SOUTHWES 5268510005306 Sale		\$11.20	
	SOUTHWES 5268510005492 Sale		\$11.20	
	SOUTHWES 5262494172670 Sale	·	\$353,88	
Mar 9, 2017	Payment Thank You - Web Payment		-\$511.62	
Mar 5, 2017	DNH*DOMAIN HOSTING SRVCS Sale		\$20,34	1
Mar 3, 2017	. DNH*DOMAIN HOSTING SRVCS Sale		\$48.63	J
Feb 28, 2017	FACEBK QAVZ6CWMD2 Sale		\$525,40	
	Payment Thank You - Web		-\$250,00	
	HOLY CATS MARKETING GROU Sale		\$7,349.42	_
Feb 26, 2017	Payment Thank You - Web Payment		-\$605,54	
Feb 25, 2017	Payment Thank You - Web Payment		-\$98,71	
	SOUTHWES 5262490481525		\$35,80	
	DNH*DOMAIN HOSTING SRVCS Sale		\$97.23	>
of 2			2/21/2017 0.40	na
i &			3/31/2017 2;43	PM

Date	Description		Amount
eb 24, 2017	DNH*DOMAIN HOSTING S Sale	RVCS	\$107.88
Feb 23, 2017	Payment Thank You - Web Payment		-\$5,940.00
	Payment ThankYou - Chec Payment		-\$165.94
Feb 18, 2017	Payment Thank You - Web Payment		-\$747.70
Feb 16, 2017	Payment Thank You - Web Payment		-\$111.56
	Payment ThankYou - Imag Payment		-\$210.00
eb 15, 2017	HOLY CATS MARKETING GI Sale	ROU	\$111.02
	You've reached	the end of the statement cycle account	activity.
			ž.
galacituses forcione venter	The state of the s		entere antique das la protección que entere de communidad sustantes propies de comunidad das anti-
			WA-1
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JPMorgan Chase	Bank, N.A. Member FDIC	©2017 jPMorgan Chase & Co.	Equal Opportunity Lender 🕏
JPMorgan Chase	Bank, N.A. Member FDIC	©2017 jPMorgan Chase & Co.	Equal Opportunity Lender 🕸
JPMorgan Chase	Bank, N.A. Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender 😭
JPMorgan Chase	Bank, N.A. Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender 🕿
JPMorgan Chase	Bank, N.A. Member FDIC	©2017 JPMorgan Chase & Co,	Equal Opportunity Lender ⊘
JPMorgan Chase	Bank, N.A. Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender ⊘
JPMorgan Chase	Bank, N.A. Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender ⊘
JPMorgan Chase	Bank, N.A., Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender 🕥
JPMorgan Chase	Bank, N.A., Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender 🕿
JPMorgan Chase	Bank, N.A., Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender 🕿
JPMorgan Chase	Bank, N.A., Member FDIC	©2017 JPMorgen Chase & Co.	Equal Opportunity Lender 🕿
JPMorgan Chase	Bank, N.A., Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender 🕿
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JPMorgan Chase	Bank, N.A., Member FDIC	©2017 JPMorgan Chase & Co.	Equal Opportunity Lender a

3/31/2017 2:43 PM

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CREDIT CARD			
Current balance	Available credit	Rewards	
13,777.70	\$23,671.10	Southwest Airlines Rapid Rewards®	
		1	
Vext payment due	Minimum payment due	Balance on last statement	
Apr 11, 2017 Automatic payment	\$0.00	\$14,148.38	
	eb 14, 2017 statement		
	Description	•	Amount
	50UTHWÉS 5262478703077 Return		-\$5.60
	OUTHWES 5262478324353 Return	***************************************	-\$5.60
	Payment Thank You - Web Payment		-\$662.53
	HOLY CATS MARKETING GROU Sale		\$210.00
	BLP*BLOOMBERG MISC Sale		\$5,940.00
. (:	OLY CATS MARKETING GROU Sale		\$98.81
Feb 9, 2017 🧨 7	Amazon,com Gale	y another to the second	\$22,85
	OUTHWES 5262485979509 Return		-\$5.60
	SOUTHWES 5262463856718 Return		-\$5,60
	Payment Thank You - Web Payment		-\$518,67
	HOUSE WELLNESS CENTER Gale		\$300.00
	ACEBK 3QRHUBJND2 Sale		\$750.08
	OUTHWES 5262485979509 Sale		\$5.60

Amour	Description	Date
-\$305,	Payment ThankYou - Image Payment	Feb 4, 2017
-\$5,0	SOUTHWES 5262478698774 Return	Feb 3, 2017
\$75.6	Amazon.com Sale	
-\$5,6	SOUTHWES 5262478697235 Return	
-\$400.6	Payment Thank You - Web Payment	Feb 1, 2017
-\$5.0	SOUTHWES 5262482175787 Return	
-\$23,!	SOUTHWES 5262484174430 Return	
\$132.	FACEBK 8AW66BJMD2 Sale	Jan 31, 2017
-\$9,5	Payment Thank You - Web Payment	
\$5.0	SOUTHWES 5262483649839 Sale	Jan 30, 2017
\$5.0	SOUTHWES 5262483508656 Sale	Jan 29, 2017
\$750.	FACEBK H7H3XA6ND2 Sale	Jan 27, 2017
\$605.	SOUTHWES 5262482890137 Sale	jan 26, 2017
\$601,	SOUTHWES 5262482873337 Sale	
-\$601.	SOUTHWES 5262482873337 Return	
\$23.	SOUTHWES 5262482314680 Sale	Jan 25, 2017
\$164.	HOLY CATS MARKETING GROU Sale	
\$5.	SOUTHWES 5262482175787 Sale	Jan 24, 2017
\$161.	SOUTHWES 5262482173556 Sale	
\$71.	FEDEX 785373081820 Sale	
-\$11.	SOUTHWES 5262477329737 Return	
\$472.	SOUTHWES 5262482181892 Sale	÷

Date	Description	Amount
	SOUTHWES 5262477302151 Return	-\$11.20
	TOP HAT CHIMNEY SERVICE L Sale	\$305,10
	SOUTHWES 5262482176596 Sale	\$5,60
	TOP HAT CHIMNEY SERVICE L Sale	\$467.10
an 23, 2017	FEDEX 890147726544 Sale	\$19.07
	Payment Thank You - Web Payment	-\$84.95
lan 22, 2017	USPS KIOSK 5101149550 Sale	\$10,95
	USPS KIOSK 5101149550 Sale	\$7.60
	FEDEXOFFICE 00018192 Sale	\$4.76
	APPLE STORE #R036 Sale	\$136.74
lan 18, 2017	Payment Thank You - Web Payment	-\$124,79
	PEKING GOURMET INN INC Sale	\$66.40
lan 16, 2017	SOUTHWES 5262608769908 Sale	\$40,00
	SOUTHWES 5262608769924 Sale	\$40,00
	FÄCEBK RQ279BNMD2 Sale	\$750.34
	ALAMO RENT-A-CAR Sale	\$95.12
Jan 15, 2017	Payment ThankYou - Check Payment	-\$310,94
	SOUTHWES 5262479298558 Sale	\$165.94
Jan 14, 2017 (HOLY ĈATS MARKETING GROU Sale	\$325.60
Jan 13, 2017	ADOBE *ACROBAT STD Sale	\$155.88
	ADOBE *PDF PACK SUBS Return	-\$4,56
	SOUTHWES 5268506204002 Sale	\$57.00

CREDIT CARD - chase.com

https://secure03a.chase.com/web/auth/dashboard#/dashboard/accoun...

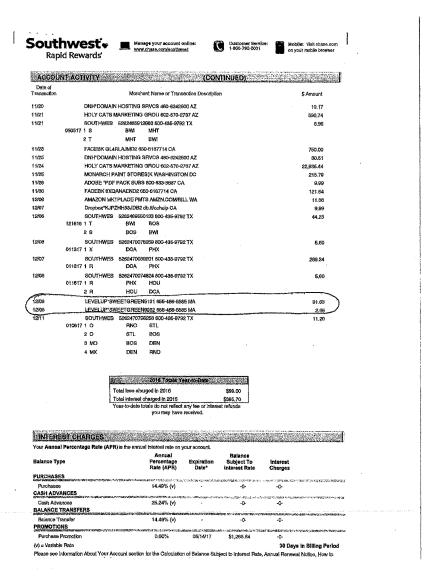


Current balance	Available credit	Rewards	
\$13,777.70	\$23,671.10	Southwest Airlines Rapid Rewards®	
Next payment o	lue Minimum payment due	Balance on last statement	
Apr 11, 2017	\$0.00	\$14,148.38	
Automatic payr	nent is Off.	•	
SHOWING:	Jan 14, 2017 statement		
Date	Description		Amount
Jan 11, 2017	SOUTHWES 5262478324353 Sale		\$5.60
	SOUTHWES 5262478327080 Sale		\$310.94
Jan 10, 2017	FACEBK KNVD2BAND2 Sale		\$750.03
Jan 9, 2017	SOUTHWES 5268505675202 Return		-\$140.71
	SOUTHWES 5262477302151 Sale		\$11.20
	SOUTHWES 5262460181279 Return		~\$11.20
	SOUTHWES 5262477313393 Sale		\$5.60
	SOUTHWES 5262477329737 Sale		\$11,20
	SOUTHWES 5262477302557 Sale		\$437.94
	SOUTHWES 5262470074824 Return		-\$5.50
	Amazon Services-Kindle Sale		\$9.99
	DNH*DOMAIN HOSTING SRVCS		\$10,17

1 of 3

3/31/2017 2:43 PM

Date	Description	Amount
	Amazon.com Sale	\$74,20
an 7, 2017	SOUTHWES 5262473310089 Return	-\$5.60
	Dropbox*3jWF8XFPL684 Sale	\$9,99
an 6, 2017	Amazon Services-Kindle Sale	\$14.99
an 5, 2017	Amazon.com Sale	\$45.74
	SOUTHWES 5262476193917 Sale	\$652,54
	SOUTHWES 5262473308891 Return	-\$5,60
an 4, 2017	DNH*DOMAIN HOSTING SRVCS Sale	\$20,34
an 2, 2017	SOUTHWES 5268505675202 Sale	\$140.71
Dec 31, 2016	FACEBK QRZBXAEMDZ Sale	\$639,74
Dec 30, 2016	SOUTHWES 5262474648368 Sale	\$11,20
	SOUTHWES 5262474622189 Sale	\$622.34
	Payment Thank You - Web Payment	-\$57,36
	SOUTHWES 5262472433389 Return	-\$11.20
Dec 29, 2016	Amazon.com Sale	\$85.85
Dec 28, 2016	ADOBE *PDF PACK SUBS Sale	\$9.99
Dec 22, 2016	SOUTHWES 5262473308891 Sale	\$5.60
	SOUTHWES 5262473310089 Sale	\$5.60
Dec 20, 2016	SOUTHWES 5262472432618 · Return	-\$11.20
Dec 18, 2016	SOUTHWES 5262472432618 Sale	\$11,20
	SOUTHWES 5262472433389 Sale	\$11.20
	Amazon.com Sale	\$11.81



4/1/2017	"Ghate Bank"	W. W. W. W. W. W. W. W. W. W. W. W. W. W
3/31/2017	Facebook	\$551.20
3/5/2017	Domain Hosting Services	\$20,34
3/3/2017	Domain Hosting Services	\$48,63
2/28/2017	Pacebook	\$525,40
2/28/2017	Holy Cats Marketing	\$7,349,42
	Domain Hosting	\$97.23
2/24/2017	Domain Hosting	\$107,88
2/16/2017	Holy Cats Marketing Group	\$111,02
2/10/2017	Holy Cats Marketing Group	\$98,81
2/9/2017	Amazon.com	\$22.85
2/7/2017	Facebook	\$750.08
2/3/2017	Amazon.com	\$75,68
	Fatebook	\$132,88
1/27/2017	Facebook	\$750.27
1/25/2017	Holy Cale Marketing Group	\$164.23
1/16/2017	Facebook	\$750.34
1/13/2017	Holy Cate Marketing	\$325,60
1/10/2017	Facebook	\$750.03
1/9/2017	Domain Hosting Services	\$10.17
1/4/2017	Domain Hosting Services	\$20.34
12/31/2018	Facebook	\$839.74
12/29/2016	Amazon.com	\$85,85
12/8/2016	Sweetgreen	\$2,66
12/8/2016	Sweetgreen	\$91,63
		\$13,482.24
delining and the squares are	Maria sala masa da masa sala sala sala sala sala sala sal	T
		A STATE OF THE PERSON OF
"Petty Cash"		
3/15/2017	Petty Cash	\$80.00
	Petty Cash	\$300.00
	Petty Cash	\$100.00
12/22/2034	Petty Cash	\$1,000.00
	Petty Cash	\$56,00
1/23/2017	Petty Cash	\$110.00
		\$1,348,00

#11/2017" - Multiple individuals not above \$200.

Molly Eastland
"politive work) list brilling"
207 C Street NE#1
Washington, DC 20002

EXHIBIT 45

Keith Davis

 From:
 Oliver Schwab
 @gmail.com>

 Sent:
 Thursday, June 18, 2015 9:56 AM

 To:
 Julia Miller

 Cc:
 Keith Davis

Cc: Keith Davis
Subject: Re: COH

Don't think so. The most it would be is \$5,000 but I can raise that from individuals from the NRCC.

Let's proceed first of the month with the \$15,000 transfer to the Schweikert's.

I've got 2 big mail pieces in the works right now. I put \$7,000 on my card to get these out which I'll hold for reimbursement well down the road. I am going to work to really grown FODS back up next month with lots and lots of call time with David in July.

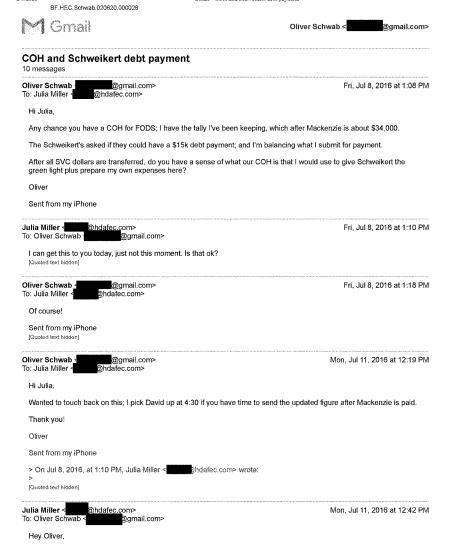
Sent from my iPhone

```
> On Jun 18, 2015, at 9:48 AM, Julia Miller < @hdafec.com> wrote:
> Anything you need from FODS?
>----Original Message-
> From: Oliver Schwab [mailto
> Sent: Thursday, June 18, 2015 9:47 AM
                                                @gmail.com)
> To: Julia Miller
> Cc: Keith Davis
> Subject: Re: COH
> Thank you! There is an envelope with 15,200 en route to you now.
> 10k Hayden's
> 5k Freeport
> $200 smaller checks
> Sent from my iPhone
                                                            @hdafec.com> wrote:
>> On Jun 18, 2015, at 9:41 AM, Julia Miller
>> Hey Oliver,
>> 
>> FODS current COH IS $8,515.40
>> — Original Message—
>> From: Keith Davis
>> Sent: Thursday, June 18, 2015 9:37 AM
>> To: Oliver Schwab; Julia Miller
>> Subject: RE: COH
```

EXHIBIT 46

บผากาก

Gmail - COH and Schweikert debt payment



COE.SCHWEIKERT.045236

Gmail - COH and Schweikert debt payment

l am stlft d#isufitting ব্যালাল street of distribution and trying to keep as much as possible. Do you have any outstanding expenses for Schweikert Victory? Once I get confirmation on that I can calculate the final numbers, probably around 12k.

Currently the 6/30 COH is \$59,450

With the M Group Payment (and other current bank fees) 7/11 COH is \$50,654.30

[Quoted text hidden]

Schwab, Oliver To: Julia Miller @gmail.com> phdafec.com> Mon, Jul 11, 2016 at 3:29 PM

Julia,

This sounds good. Enclosed are the expenses that I have up to date. Schweikert asked if we could write them to my card company instead of reimbursing Chartwell just to distance me from it a bit and not make it seem like I'm doing all of it (hal). Would you be able to prepare the following from Schweikert Victory Committee.

- 1. Mackenzie's check.
- "Card Services Account
 "Chase Account Number
 "Petty Cash" \$80.52 \$469.68 \$8,652.68
- Lets go ahead and engage a \$15,000 wire back to the Schweikerts.

All the amazon purchases are the books that we had to buy for Jeb's fundraiser for David tomorrow; each one is personally inscried:-). The good news is that Mackenzie reports \$85,000 in pledges for the event!

Attached are the receipts/documentation.

David is going to want to put \$20,000 or so up on TV this primary, then probably the same for the general. I'm feeling like we are in good water after all!

Would it work if I swung by and picked up 4:30-4:45 today or sometime tomorrow? (Quoted text hidden)

Oliver Schwab

7-11-16 Oliver.pdf

Julia Miller < To: "Schwab, Olive hdafec.com @gmail.com>

Mon, Jul 11, 2016 at 3:46 PM

Will do

Just Confirming ~FODS ~ Mackenzie's check and the other checks from Schweikert Victory?

I am about to rain on your parade—Included in our COH is about \$50k of General Funds—which we can't spend yet (I haven't been strict about this but I need to be since that # is much larger now)—so that really brings us down to just about \$12k from the SVC transfer. Is it OK to wait until we get some of the new \$\$ in before we do the wire?

Tomorrow would be best since I will have all final numbers for you.

Let me know - Thanks!

COE.SCHWEIKERT.045237

6/2020 BF.HEC.Schw	Gmail - COH and Sch ab.020620.000030	tweikert debt payment
What a fun event wi	ih Jeht!	
[Quoted text hidden]		
Schwab, Oliver To: Julia Miller <	@gmail.com> @hdafec.com>	Wed, Jul 13, 2016 at 3:00 PN
Julia,		
total of the primary to the Schweikerts	funds available, including this \$2,500 and a \$200	n you have a breathing moment, I wanted to get a O check in hand, that would be available for a transfer pts it seems until a later date - which is fine; I'll just
Oliver [Quoted text hidden]		
Oliver Schwab		
Julia Miller < To: "Schwab, Oliver"	@hdafec.com> <@gmail.com>	Wed, Jul 13, 2016 at 3:03 PN
Will do. The campai	gn will cover all charges incurred.	
[Quoted text hidden]		
Schwab, Oliver (@gmail.com>	Wed, Jul 13, 2016 at 3:04 PN
Roger that. Thank	you!	

Oliver Schwab

EXHIBIT 47

FRIENDS OF DAVID SCHWEIKERT

1345

Jarrod Latshaw

7/26/2017

125.00

BB&T - FODS

125.00

DSS - ROS (ISC)_00000159

CONFIDENTIAL
COE.SCHWEIKERT.001728

M Gmail	Oliver Schwab
Map Reimbursement	
Jarrod Latshaw	Thu, Jul 13, 2017 at 1:51 PM
Oliver,	
In total the 7 posters cost \$125 (7 x 15 dollars + \$20 s by Venmo let me know if that's how you wanted to do	Shipping). I think that you have sent money to me before it again. Also no rush, whenever you can get to it is fine.
Best,	
Jarrod Latshaw	
	•
	`

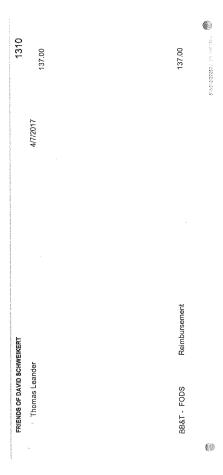
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7/13/17, 4:39 PM

CONFIDENTIAL
COE.SCHWEIKERT.001734

DSS - ROS (ISC)_00000165

EXHIBIT 48



268000.29.817090.LOG.20.38

805

From:	Schwab, Oliver < @gmail.com>
Sent:	Wednesday, April 05, 2017 5:23 PM
To:	Keith Davis; Taylor Moose
Subject:	Thomas Leander
Attachments:	Thomas Leander.pdf
Keith and Taylor,	
Any chance you coul-	d cut a reimbursement check for \$137.00 to Thomas Leander. You are welcome to send to is attached.
• •	
Any chance you coul- my house. Statement	
Any chance you coul- my house. Statement Thank you!	

568000,29,817060,LOQ,2O,98

3/28/2017

Intuit QuickBooks

Chamber of Digital Commerce 1133 15th St NW, 12th Floor Washington, DC 20005 (863) 712- 4182 2digitalchamber.org www.digitalchamber.org



INVOICE

COE.SCHWEIKERT.046269

BILL TO Tommy Leander Office of Congressman David Schweikert 2059 Rayburn HOB Washington, DC 20515 DATE 03/28/2017 DUE DATE 04/12/2017 TERMS Net 15

ACTIVITY	OTY	RATE	AMOUNT
Reimbursement for lunch on 2/15/17 at the Occidental Grill	1	37.00	37.00
Reimbursement for dinner on 3/15/17 at the Australian	1	100.00	100.00
Contract			

BALANCE DUE

\$137.00

https://connect.intuit.com/partal/appiCommerceNetwork/?cts=viewinvoicenow&locale=en_US#view/cc069650-3110-409-0664-aee2f848b106 \$69000.724.917.060.700.35

1/1

EXHIBIT 49

OFFICE MANUAL

for

UNITED STATES CONGRESSMAN

DAVID SCHWEIKERT

Arizona – 5TH District

MAY 2011

ACKNOWLEDGEMENT OF RECEIPT OF EMPLOYEE HANDBOOK FOR THE OFFICE OF CONGRESSMAN DAVID SCHWEIKERT

I acknowledge that I have received a copy of the Employee Handbook for the Office of Congressman David Schweikert, and that I have read and understand the contents of the handbook. I understand the handbook is intended to provide me with general information and policies and procedures of the Office that govern my employment.

I acknowledge and understand that employment with the Office is at-will and that all employees serve at the pleasure of the Office. Accordingly, I have the right to resign from my position, at any time, and the Office can terminate my employment relationship, with or without cause, or with or without notice, at any time, except, of course, the Office cannot terminate my employment for discriminatory reasons in violation of applicable federal law or Rules of the House of Representatives. I understand that by signing this Acknowledgement I do not waive my rights under applicable law or the Rules of the House of Representatives.

I also understand and acknowledge that the Office may unilaterally change or revise the policies and practices, and such changes may affect the benefits provided therein. Moreover, I understand and acknowledge that the contents of the employee handbooks, personnel manuals, benefit plans, policy statements, and the like as they may exist from time-to-time, or other employment practices, shall not serve to create an actual or implied contract of employment, or to confer any right to remain an employee of the Office, or otherwise to change in any respect the employment-at-will relationship between the Office and the undersigned.

I acknowledge that no one in the Office is authorized to make exception to this understanding, except the Chief of Staff who must do so in writing.

(Signature of Employee)	
(Date)	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Member or Designee)	

PURPOSE OF THE HANDBOOK

This handbook has been prepared to summarize the personnel policies and procedures that are applicable to employees of the Office of Congressman David Schweikert. You should read the information in this handbook promptly and thoroughly so that you have an understanding of the policies and procedures of the Office. This handbook, however, cannot anticipate every situation or answer every question about your employment; it can provide only an overview of policies and procedures. It is not an express or implied contract or legal document, nor should its contents be considered a strict interpretation of the policies, procedure3s or benefits that are described in this handbook.

This handbook is effective as of January 1, 2011 and it supersedes any and all prior employee handbooks and personnel policies.

In order to meet the changing circumstances, the Office reserves the right to change, revise, or rescind any of the policies, procedures or benefits described in this handbook (other than the at-will nature of the employment relationship) whenever, in its sole discretion, the Office deems it appropriate to do so. Policies and procedures are subject to interpretation by the Office, and exceptions may be made in individual cases at the discretion of the Congressman or his Chief of Staff.

In addition to the policies and procedures in this handbook, every employee of the Office has a general duty to comply with applicable Federal laws, Rules of the House of Representatives, and Regulations of the Committee on House Oversight (including those contained in the Members Congressional Handbook.)

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I. POLICIES AND PROCEDURES

INTRODUCTION

The Offices strives to serve the Member's constituents with professionalism, quality, and dedication. To reach its goals, the Office reserves its rights as an employer to, at any time without prior notice, establish, administer and change wages, benefits, practices and procedures; direct and discipline staff; make decisions regarding recruitment, hiring, training, assignment, transfer, promotion, demotion, layoff, recall and retirement of employees; establish the services to be rendered, and who shall perform the work and at what rate; take action to maintain the security of employees, facilities and property, including without limitation, inspections, searches and investigations in accordance with applicable laws; establish starting and quitting times, the number of hours, shifts and overtime to be worked; discontinue or close down any part of or all of the Office; expand, reduce, alter or combine any one or more of the Office operations; and take whatever other action is necessary in the Office's judgment to operate efficiently and effectively.

The failure to exercise these or other management rights shall not waive the Office's right to do so at any time in its discretion, or preclude the Office from exercising any management prerogative in ways other than those described above.

The success of any office depends on teamwork. This means that when you are caught up with your own assignments, you should familiarize yourself with the work being done by others. It is inevitable that duties will overlap from time to time. The parties involved should discuss the overlapping responsibilities and decide who should do what.

There is hardly any other job in the world where the performance of even the most menial task can be so far reaching. To a large degree, Congressman Schweikert will be judged not only by what he does, but also by what we <u>do on his behalf</u>.

Compliance with the contents of this Policy and Procedures Manual is important to the continued efficiency of the Congressional office. Ours is a team effort with each of us having specific responsibilities that support the activities of the Member. Working together, we can make our Office the most productive of any in Congress. Strict adherence to the policies outlined herein makes this possible.

STATEMENT OF EQUAL EMPLOYMENT OPPORTUNITY POLICY

The Office is an equal employment opportunity employer and does not discriminate on the basis of an individual's race, color, religion, sex, national origin, disability, military status, age, or any other factors prohibited by applicable federal law. This includes all hiring, discharge, promotion, pay, benefits, reassignment, and other personnel actions affecting the terms, conditions, and privileges of employment. Additionally, according to House Rule XXIII(9), the Office is also prohibited from discriminating against an individual based on martial or parental

status. However, the Office may consider party affiliation, domicile and political compatibility in making employment decisions.

THE SCHWEIKERT ORGANIZATION

 $Congressman \ Schweikert \ maintains \ two \ offices, \ one \ in \ Scotts dale \ and \ one \ in \ Washington. \ Both \ offices \ are \ essential \ to \ Congressman \ Schweikert's \ work.$

The primary responsibilities of the Arizona office include responding to, maintaining relations with and enhancing the Congressman's interaction with the people of Arizona, managing the instate issues and addressing specific in-state case work.

The primary responsibilities of the Washington office include the Congressman's legislative agenda, his work in the House, his leadership agenda, and support for all issue and media/press related efforts.

Generally, the Arizona office performs constituent services, and the Washington office provides legislative support. However, the COS and the Arizona office personnel advise on, and are active in, legislative matters, and the Washington office personnel also have frequent contact with Arizona constituents.

All employees should have working familiarity with the duties and procedures of all other employees whether they are based in Washington or Arizona. We are a relatively small organization, never more than 22 people. Therefore, it is expected that each employee develop a supportive relationship with every other employee and understand the synergy for the Office to be as effective as possible.

Some Office administration and procedures apply only to the Washington office or only to the Arizona office and are noted on the following pages.

Organizational charts providing an overall view of the Schweikert Organization and various, specific illustrations are delineated next.

WASHINGTON, D.C. OFFICE

The Washington, D.C. office is the legislative headquarters for Congressman Schweikert. The office is located at 1205 Longworth House Office Building, Washington, D.C. 20515. The telephone is 202-225-2190. The fax machine is accessible 24 hours a day at 202-225-0096.

Employees as of January 31, 2011 in the DC office include:

Chief of Staff Oliver Schwab Deputy Chief of Staff/Scheduler Susan Marshall Legislative Assistant Matt Tully Communications Director Rachel Semmell Legislative Assistant Cassi Sonn Legislative Assistant Beau Benson Legislative Correspondent Ryan White Staff Assistant Janet Johnson

ARIZONA OFFICE

Congressman Schweikert maintains one office Arizona in Scottsdale. The Arizona operation is under the direction and supervision of the District Director who is responsible for the operation of the District staff. The address is: 10603 N. Hayden Road, Suite 108, Scottsdale, AZ 85260. The telephone number is 480-946-2411. The fax machine is accessible 24 hours a day at 480-946-2446.

Employees as of January 31, 2011 in this office include:

District Director Kevin Knight

District Aide Ernestina Borquez-Smith
District Aide Garret Archer
District Aide Jesse Hernandez
District Aide Jared Olson
Scheduler Linda Rizzo
Staff Assistant Maria Baer

The Scottsdale office will assist all DC office assistants in office procedures, casework, letter writing, etc.

PERSONNEL RECORDS

It is the policy of the Office to keep personnel-related information maintained in confidence to the greatest extent practicable. Information from employee files will be released only as follows:

- to the employee at his or her request;
- to third parties, where required by judicial orders, subpoenas and law enforcement requests; and
- to management with a need to know

Each current employee may review his or her own file upon request and may request copies of any or all information contained therein.

It is important that the Office and the House Employee Services Office be informed on a timely basis of any change with respect to the following:

- Name
- Address
- · Home telephone number
- Employment Eligibility (Form I-9)

It is your responsibility to inform the House Employee Services Office on a timely basis of any change with respect to the following:

Beneficiary designation (for insurance and other benefit plans)

Number of dependents (for income tax withholding and insurance status/eligibility purposes)

Marital status (for income tax withholding and insurance status/eligibility purposes)

Relationship to any Member of Congress

In addition, it is important that the Office maintain an emergency contact for each employee (in the event of injury or illness) and that the employee promptly notify the Office of any changes with respect to the emergency contact.

PAYROLL

Employees are paid on the last business day of each month via direct deposit to the employee's chosen financial institution. Questions regarding direct deposit should be directed to the Office of Payroll and Benefits at 5-1435. Salaries are paid on the first working day preceding the last day of any month when the last day of such month falls on a Sunday or legal holiday.

II. GENERAL OFFICE POLICY

OFFICE HOURS/AFTER-HOURS WORK OBLIGATIONS

Regular office operating hours shall be established for both the Scottsdale and Washington, D.C. offices. All employees are expected to conform to those hours. In addition, because of the nature of the work done by the Congressman's Office, there will often be a requirement for employees to work beyond regular office hours. These before- and after-hour duties are a normal part of the job, and participation is a part of each employee's duty and is not optional. Failure to share equally in these before- and after-hour responsibilities as requested will result in discipline or termination at the Congressman's discretion.

D.C. Office regular hours of operation are from 9:00 a.m. to 6:00 p.m. District Office regular hours of operation are 9:00 a.m. to 5:00 p.m. Monday through Friday. Telephones must be fully staffed during office hours. The Office reserves the right to establish additional or modified hours of operation depending on the schedule of the House.

Because of the uncertainties of legislative business, hours of business for exempt legislative employees will be dictated by the House and the Congressman's schedule.

When the House is in session, the legislative staff is expected to remain until the legislative director or chief of staff determines that they are no longer needed. If they are unable to be present, arrangements must be made with the legislative director in advance.

Anyone leaving the Office during the day should sign out on the Board where they will be, how they can be reached and when they are expected to return. This is essential in the event the Congressman or the Office needs your assistance. Anyone leaving for more than an hour must check with his or her direct supervisor and COS for approval. Each person has a Blackberry. Please check it is in working order at all and with you.

If you are absent or tardy for any reason, you must speak with your supervisor as early soon as possible.

Employees are required to be at work whenever the Office is open. When weather conditions or other emergencies make it unsafe to travel to and from work, the Office will be open for essential services only. This policy goes into effect only when media reports indicate federal government offices are completely closed due to inclement weather, or when the Chief of State/Deputy Chief of Staff has determined that the Office will be closed.

OFFICE MORALE/EMPLOYEE ATTITUDE/ESPRIT DE CORPS

It is essential to the work of the Congressman's Office for there to be a positive atmosphere of high spirit, devotion to the duties and goals of the Congressman and his Office, and dedication to the work of serving the people of the Congressional district. The Office at all times strives to create this atmosphere of high morale, esprit de corps, and dedication to the goals Of the Congressman and the Office.

The Congressman maintains an open-door policy regarding the operation, policies, positions, and management of the Office. Similarly, all supervisory personnel maintain an open-door policy regarding such matters. Accordingly, if any employee has a job related question or concern, that employee is welcome, encouraged, and expected to express his or her concerns to their supervisor, or directly to the Congressman whenever the need arises. Likewise, in order to ensure positive morale and high team esprit de corps, employees are expected to refrain from expressing disapproval of Office policies or positions or of the Congressman to other employees.

Employees who violate this policy by expressing disapproval of Office management, policies, procedures or positions or disapproval of the Congressman to other employees; or who in any other way fail to contribute to positive office morale and esprit de corps; or who manifest a less than positive attitude toward their work, the Office, or the Congressman, should expect that they will be disciplined and may be terminated for such conduct.

LUNCH BREAKS

Employees may take a lunch break of up to a maximum of one hour, no longer. If for any reason, an employee needs to be away from the office for more than an hour, such employee must ask for and obtain permission from his/her supervisor in advance. Additional time may be permitted solely within the discretion of the employee's supervisor and must be made up at a later timer in accordance with Office policies. Other than the lunch period, no other extended breaks are provided. Whenever any employee is late, written notice shall be provided by their supervisor to the Chief of Staff and Congressman.

GRAMMAR/WRITING SKILLS

All staff members are expected to write clearly and use proper grammar, punctuation and style in all office communications including outgoing correspondence, internal memos, and communications including internal and inter-office email.

EMPLOYEE CLASSIFICATION

Employees are classified into one of the following two categories:

- Employees who are Exempt from the overtime requirements of the Fair Labor Standards
 Act, as incorporated by the Congressional Accountability Act, are those who are not
 required to be paid overtime for all hours worked in excess of 40 hours in one work
 week. Exempt employees are expected to work whatever hours are necessary to meet
 the job responsibilities and needs of the Office.
- Employees who are Non-Exempt from the overtime requirements of the Fair Labor Standards Act, as incorporated by the Congressional Accountability Act, are those who are required to be compensated for all hours worked in excess of 40 hours per work

The employee classification determination is based on the actual duties of the job and responsibilities of the employee.

HOUSEKEEPING

<u>Staff Desk Area</u>: Desks should be kept clear of clutter and piles of paper on the floor in your immediate area should be kept clear of debris.

<u>Bathrooms:</u> Although the cleaning crew is primarily responsible for maintaining all bathrooms, it is the staff's duty to keep these rooms tidy and free of personal items.

<u>Coffee Area</u>: Each staff person is responsible for cleaning up after themselves in terms of spills, used coffee cups, etc. Every Friday each staff person should clear the refrigerator of all food items that they have left there during the week. Each person who has coffee is responsible for replenishing those supplies.

<u>Copy Machine, Fax, Auto-pen, Computer and Printer Areas</u>: These areas should be kept clear of unneeded papers, debris, etc. Extra reams of paper should be kept neatly stacked.

Other Common Areas: Aisles should be kept clear at all times. The coat area should be kept neat and orderly. Unneeded clothing should be removed at the end of the day.

If any major housekeeping needs to be done, the Scheduler should be notified so that the housekeeping staff can be contacted.

PROFESSIONAL CONDUCT & ETIQUETTE

<u>General Courtesy</u>: It is essential that all staff members treat visitors, callers, and other staff members and the Congressman in a professional manner with courtesy and respect. All visitors and callers should be greeted enthusiastically and received warmly by everyone they meet.

<u>Respect for office personnel and personal effects of other staff</u>: Staff members should conduct themselves in a professional manner maintaining congenial relations with other staff members

and treating them with courtesy and respect. Nothing should be borrowed from another staff member without permission. Always ask first and return anything that you may borrow in a timely manner.

<u>Voice level</u>: In Washington, please remember that we work in tight quarters with very little privacy. To maintain an acceptable noise level, staff should keep their voices down, particularly when on the phone.

<u>Acceptable language</u>: This is a professional office. Use of profanity and disrespectful language is not acceptable and will be subject to discipline, up to and including termination. If you have a disagreement with anyone, please discuss it confidentially and respectfully.

Minimizing interruptions: Although we work under enormous pressure, please be respectful of each other's time. If you have an important message for another staff member who is busy, excuse yourself in a courteous manner, and then wait until he or she is able to speak to you unless the Congressman needs you. He takes priority.

<u>Addressing the Congressman</u>: Congressman Schweikert should be treated respectfully in a professional manner. When invited to do so by the Congressman, you may address him by his first name within the privacy of his personal office. He should always be addressed and referred to by title when visitors or other non-staff members are present.

CONFLICTS OF INTEREST/ETHICS IN GOVERNMENT ACT

All employees of the Office must strictly comply with the provisions of the Ethics in Government Act, House Rule XXV and other applicable House Rules regarding outside income, gifts, and personal financial disclosure, if required. It is the responsibility of the employee to become familiar with the requirements of House Ethics rules as well as, House Rule XXII. Failure to comply may be grounds for dismissal.

The Committee on Ethics has prepared forms for financial disclosure, together with a detailed explanation of requirements of the Ethics in Government Act. Questions regarding financial disclosure may be directed to the Committee.

Employees of the Office are not to engage in conduct that constitutes a conflict of interest or a potential conflict of interest. In general, a "conflict of interest" is any situation in which an employee's conduct of his or her job conflicts with his or her private economic affairs.

Generally, acceptance of gifts, other than from family or close personal friends, is prohibited by House Rule XXV. Therefore, you must contact the Chief of Staff regarding any offers of gifts, money or other benefits offered by a lobbyist or anyone that has dealings with the Office.

Contact the Committee on Ethics if you have even the slightest concern that particular conduct, including the acceptance of any gift, might constitute a conflict of interest or a violation of House Rules or Federal law.

Employees should err on the side of caution when confronted with a potential conflict of interest and discuss the matter with their supervisor and/or the Committee on Standards of Official Conduct.

OUTSIDE EMPLOYMENT

Employees of the Office may not secure employment outside the Office that conflicts with the performance of their official duties. Further, the House employees who engage in private employment may not do so to the neglect of their congressional duties, on official time for which a salary is received from the United States Treasury, or if the employment is gained through improper use of their official positions, It is the responsibility of each employee to notify the Chief of Staff/Deputy Chief of Staff of all outside employment.

In addition, certain employees face limitations on outside employment and earned income under House rule XXV. All employees assume full responsibility for complying with House Rules and Federal law. Contact the Office of Advice and Education at the Committee on Ethics if you have any questions about outside employment.

Upon separation from employment with the Office, certain employees are prohibited from lobbying certain Members of Congress and their staffs for a period of at least one year. For more information, contact the Committee on Ethics.

POLITICAL ACTIVITIES

Employees of the Office may engage in campaign work only on their own time. Official House property, equipment and resources may not be used for campaign activities. Campaign contributions may not be solicited on, or be delivered to, House property.

The 2/28/96 Congressional Research Service (CRS) publication – Campaign Activities by Congressional Employees – provides a good summary of regulations that govern the participation of House employees in campaigns and campaign fund-raising.

DOMESTIC/FOREIGN GIFTS AND TRAVEL

Rules of the House and then Foreign Gifts and Decorations Act govern your conduct relating to travel to foreign countries and the acceptance of gifts or hospitality from foreign nationals or governments. Staff members are required to consult with the Office of Advice and Education at the Committee on Ethics regarding those laws and rules, and to notify the Chief of Staff before traveling to foreign countries on House business or accepting gifts from foreign nationals or governments.

REIMBURSEMENT FOR OFFICIAL BUSINESS

All staff travel on official Congressional business must be approved in advance by the COS. To obtain reimbursement for an airline ticket or for meal expenses when on overnight travel, an original receipt must be submitted to the Scheduler with a note indicating the purpose of the trip and the nature of the business that was conducted for the Office. The receipts should be turned in as soon as possible following the end of the trip. Reimbursement for mileage incurred by a staff member using a privately owned vehicle is made only after a travel record stating the purpose of the trip is submitted to the Scheduler.

Lodging or car rental expenses for official travel by staff are reimbursed only if prior approval for such lodging has been obtained. Meal reimbursements should be kept to a minimum and are limited to those staff traveling on official overnight travel. At no time are alcoholic beverages or other entertainment expenses to be reimbursed.

THE FRANK

The "frank" is the term applied to the use of the signature of a Member of Congress on mail in lieu of postage.

All staff of the Office should review the publication, <u>Regulations on the Use of the Congressional Frank</u>, published by the Commission on Congressional Mailing Standards (Franking Commission), before sending any mail for the Office.

The frank is to be used only for official business. Under no circumstances should the frank or official resources be used for an employee's personal mail. This rule applies to "inside mail" as well.

The frank cannot be used on mail to foreign counties (other than APO or FPO boxes). Letters or documents to foreign officials should be sent in care of the country's consulate in the United States. If that is not possible, weigh the letter/document and obtain the proper amount of postage from the Scheduler.

Questions regarding use of the frank, and requests for advisory opinions on the frankability, should be submitted to the Commission on Congressional Mailing Standards, 1313 Longworth HOR

MASS MAILINGS

The Office is required by House Rule XXIV to seek an advisory opinion as to whether proposed mass mailings are in compliance with all applicable laws, rules and regulations, from the Commission on Congressional Mailing Standards. Franking comprises two parts – a preappraisal is first approval. There is a second final approval that is necessary to be obtained in

order for the mass franked piece to comply with house Franking rules and to be paid for through the official MRA. ALL STAFF should consult the Deputy Chief of staff and the Legislative director prior to seeking preliminary approval for a "franked Mail piece. Anything that is under 500 pieces, of "Unsolicited mail" does not have to be approved by franking.

A mass mailing is generally defined as any mailing of 500 items or more of substantially identical content within any session of Congress. For reporting purposes, each staff member is responsible for providing the Legislative Director with three copies of any document that is part of a mass mailing.

Compliance with these regulations is <u>extremely</u> important because the Office is responsible for complying with all applicable provisions of Federal law, House Rules, and Regulations of the Commission on Congressional Mailing Standards and the Committee on House Administration.

DRUB ABUSE POLICY

The Office strictly prohibits the unlawful manufacture, sale, distribution, dispensation, possession or use of controlled substances in the workplace or while on paid time. This policy also strictly prohibits all employees from being under the influence of drugs (see discussion below for prohibited drug use) or alcohol while on paid time or while on workplace premises.

Prohibited drug use includes any and all controlled substances except those taken pursuant to a prescription. It also includes the medically unauthorized taking of any prescription drug as well as the use of prescription medications illegally obtained or used in a manner inconsistent with the direction of the prescribing physician. Finally, prohibited drug use includes the abuse of over-the-counter medications used in a manner inconsistent with its intended purpose so as to affect the performance of the employee.

SMOKING POLICY

The Washington and Arizona offices of Congressman Schweikert are non-smoking offices. Staff wishing to smoke should do so outside the federal building. Staff members who smoke are reminded to be considerate of their fellow employees.

RECEPTIONS & INVITATIONS

Occasionally, staff will be asked to represent the Congressman at meetings, receptions or other social functions. At such events, staff members are REPRESENTING the Congressman at ALL TIMES. If the staff is asked to make comments or speak, it is ALWAYS on behalf of Congressman Schweikert. All of these should be cleared with the COS. It is the staff's responsibility to represent his positions accurately and to decline to provide any response other than Congressman Schweikert's official position.

Any invitations that are received for the Congressman are for him. Permission to transfer any invitation must come from him directly.

INTERNS

Interns are treated the same as regular staff members and are expected to maintain the same high standards in their work and in their conduct. Students are expected to make their own travel and lodging arrangements for the time they are in Washington. However, Congressman Schweikert's staff can offer guidance for students should any assistance be needed.

It is understood that as an unpaid volunteer in this Office, some of the intern's time may be directed to looking for work. We support those efforts, but will require that interns give their office duties first priority while in the office. However, interns should not hesitate to request time off to conduct their employment search.

TELEPHONE & GREETING VISITORS

When ANSWERING THE PHONE, SAY: Good morning (afternoon), Congressman David Schweikert's office, this is _______, how may I be of service?" Phone etiquette is critically important. It is often the only contact a constituent has with the Congressman. A constituent will react favorably or unfavorably, relating their positive or negative experiences, to countless other constituents. Its importance to the overall success of the office cannot be overstated. The staff assistant is responsible for answering the phone by the second ring. If the staff assistant is on the phone, ALL staff members are responsible for answering the phone. NEVER allows the phone to ring more than three times. ALL members of the staff are expected to answer the phone when necessary to ensure that all calls are answered by the third ring. In addition, all staff members are expected to project an enthusiastic, warm, friendly and courteous attitude — making sure that telephone inquiries are handed professionally and messages are taken and passed on in a timely fashion.

When you are on the telephone and another line is ringing, please ask the first caller to hold while you answer the second lone with "Congressman David Schweikert's office, will you hold please?" Return to the first caller, resolve the call and answer the call on hold with "Thank you for holding, this is _______, may I help you?"

When taking a call for someone in the office, get the name of the caller and the purpose of the call asking "Will the (party called) know what this is regarding?" This will help ensure that calls are properly channeled. If a call comes in for a staff member who is not available, take a detailed message writing the name of the caller (with correct spelling), date and time of call, purpose of the call, and the telephone number. ALL of this information is essential. Messages are to be recorded on the most advanced technological device available - this means that everyone must be adept at using voice mail. If someone is unavailable, NEVER say "he's at lunch, in the bathroom, etc." Please say "he/she is out of the office or in a meeting."

If you have taken the message, consider yourself responsible for it – especially if it is for the Congressman. He should not be expected to ask for messages. It is your responsibility to make sure he receives them. Please bring the matter to the attention of the COS or Scheduler and have them answer the call. If the COS or Scheduler are not available, please take a message. When taking a message for the Congressman, always ask for, and record, a number where the caller can be reached even if the caller insists that Congressman Schweikert already has the number. All calls for the Member go to the Scheduler.

The following procedures must be followed when taking all phone messages for Congressman Schweikert:

- Record all messages for Congressman Schweikert or any staff member on the Phone Message Book with the carbonless duplicate.
- Complete all information (i.e.to, from, date, time, company name, phone number and extension) plus any message that will explain the purpose of the call. Then be sure to add your initials.
- Use the duplicate phone message log for all calls for the Congressman and all staff
 members and keep as a permanent record. The only exception to this would be the
 Constituent Action forms

When all messages are used in the Phone Message Book, they are to be retained permanently and kept in order for the duration of Congressman Schweikert's tenure. NO PHONE LOG IS EVER TO BE THROWN AWAY. Give the used Phone Message Book to the Scheduler for safe storage.

The Office requests the cooperation of each staff member in not engaging in long telephone calls of a personal nature.

Often visitors who know Congressman Schweikert as a personal friend will stop by the office just to "say hello" or drop off a card. ALWAYS get the telephone number of where the friend is staying in Washington and his or her expected departure date, as well as their home number so that the Congressman can follow up.

All calls for the Congressman should be directed to the Scheduler. The Scheduler is then responsible for getting the complete message to Congressman Schweikert. Should he be out of the office for the duration of the day, and it appears that he will be unable to return phone calls in a timely manner the messages are to be brought to the COS' attention.

PUBLIC CONTACT/INTERFACE, Personal VS "Office" Positions/Views

Because of the nature of the work of the Congressman's office, all employees will at times interface with the Congressman's constituents; the public at large; business, industry and interest group representatives; and potentially, on infrequent occasions, the media. In such

circumstances, employees are expected to be courteous, polite, and helpful and to conduct themselves so as to put the Congressman and the Office in the best possible light.

When speaking on behalf of the Member and/or the Office, employees are to express the "Congressman's" articulated position on any issue, when known, and to reflect the Congressman's conservative political philosophy generally, regardless of their own personal views or beliefs. Failure to conduct oneself consistent with this policy, or public expression of an employee's personal views in disagreement with or disapproval of the Congressman's position, may result in discipline or dismissal.

SPEAKING ENGAGEMENTS FOR STAFF

As a matter of policy, staff members should not accept speaking engagements based on their staff positions. Under particular circumstances, when a staff member is allowed to make remarks, such remarks are to be approved by the COS.

In the case where a staff member is asked to speak on behalf of Congressman Schweikert because he cannot be present, the topic of the speech, or forum in which the staff member will be participating must be cleared with the COS in advance. A written summary of the speech or forum is expected immediately following the event.

Generally, staff remarks should be confined to describing the work of Congressman Schweikert's offices and constituent services the Office provides.

PRESS POLICIES

As a matter of policy, only the Congressman, the COS and the Communications Director should talk with members of the media. If a request for information or comment is received, on or off the record, it must be referred to the Communications Director, the COS or the Congressman for response. No other staff member is permitted to talk to the press unless previously authorized.

OFFICE SUPPLIES

Supplies are to be purchased through the House Supply Store. Purchase of supplies will be supervised by the Scheduler. No expenses should be incurred without the approval of the COS. All receipts are to be given directly to the Scheduler. This applies to the District Office as well. Set up an account at a local Staples – the original receipt is sent to Washington – tax-exempt – to the Scheduler for payment.

SCHEDULING REQUESTS

Only the Scheduler in conjunction with the COS is authorized to place an item or event on the schedule for the Congressman to attend. If a staff member receives a request for the

Congressman's time, the request must be passed on to the Scheduler as soon as possible and the requesting party should be told only that the Scheduler will respond. The Scheduler should contact the requesting party and acknowledge the request.

CONSTITUENT TELEPHONE COMMENTS

Whenever a resident of Arizona calls to express an opinion or request information, a Constituent Comment form must be completed. The explanation of the constituent's comments need not be lengthy, but should be sufficient for the appropriate Legislative Assistant (LA) to write a response. The completed form should be logged in by the Staff Assistant and sent to the appropriate LA.

MEETINGS / FOLLOW UP TO MEETINGS

Every meeting in which the Congressman participates should be attended by the appropriate staff member unless otherwise designated by the Scheduler. The staff member's role is to serve as a resource to the Member and to become better educated as to the interest of the visitor. At all times, the staff member assigned to the meeting should be prepared to have the meeting without the Congressman should his schedule cause him to miss the appointment, The staff member should take detailed notes of all matters discussed with particular attention to any agreement by the Congressman to take some future action. The staff member is responsible for putting such notes in written from for the Congressman.

Each staff member is to complete a Meeting Form for every constituent or lobbyist meeting they conduct on behalf of the Office. That form is to be turned in to the COS at the end of each week.

LETTER APPROVAL/WRITING

All letters must be submitted to the Legislative Director who will then to direct them to the COS.

PARKING

There are only a few parking spaces available to each House office. Parking spots will be made available in House controlled parking on the basis of job description and seniority. Parking spaces may also be reserved, however it must be noted that an employee will be taxed on part of the value of the parking space. Congressman Schweikert, the COS, LD and Scheduler are given priority respectively. The remainder of the reserved parking spaces will be allocated in order of seniority based on length of employment. Employees who do not drive to work each day are asked to inform the Scheduler so that staff members that do need to drive have access to a parking space. Individuals not eligible for a reserved space are responsible for finding their own parking.

Free parking is provided for the Scottsdale office employees.

SAFETY AND SECURUITY POLICY

It is the policy of the Office to maintain safe working conditions for its employees. Accordingly, all employees are expected to abide by applicable safety and security rules and regulations at House facilities. Failure to observe general safety procedures, neglect of the safety of others, or the commission of unsafe acts is unacceptable.

Visitors who are uninvited or unwanted, in circumstances where an employee of the Office is unable to speak freely, can be removed from the Office by calling the U.S. Capitol Police at x4-5151 and stating the books are ready to be picked up in room 436 Cannon.

In Scottsdale, the Scottsdale Police Department maintains a Community Response Squad to respond to security concerns in the district office. This can be reached at 480 312-1904, assistant Chief of Police, John Cocca.

Bomb threats should be reported immediately to 911. A Bomb Threat Checklist Squad is available from the House Sergeant-at-Arms at 5-2456.

Threats to the physical safety of a Member or employee of the Office should be reported to the House Sergeant-at-Arms at 5-2456.

If you are injured while at work, you must report the injury immediately to the COS. You must complete a notice of injury report (Form CA-1), which is available from the Office of Payroll and Benefits, B215 Longworth HOB, x5-1435.

All employees are issued identification cards that allow access to the House office buildings. You must immediately report lost or stolen ID cards to the Sergeant-at-Arms Office of Identification Services, 321 Cannon HOB, x5-3820, and a new ID card will be issued to you. Because an ID card is House property, it must be returned upon termination of employment.

The nature of employment on the Hill is such that it may require you to work late hours. In the event that an employment is in a position in which he or she is going to be walking to his or her car or the Metro station alone, the employee is encouraged to contact the Capitol Police for escort. The number for Escort Assistance is x4-5151.

OFFICE PROPERTY

All staff members play an important role in the political process and enjoy a relationship of trust and confidence with the Member. Inherent in this relationship is the expectation that staff members understand the need to protect sensitive and confidential information and work at all times for the good of the Member and his constituents.

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To assist the Member if performing his duties most effectively and efficiently, it is imperative that the Office has immediate access to all Office files and other property. For example, in an employee's absence, the Office may need to enter and search an employee's work area to retrieve work-related materials. The Office must retain its ability to locate missing property promptly and to investigate suspicious activities in the Office. Therefore, the Office reserves the right to inspect and search all areas and property in the Office at any time, for these reasons, or any others within its discretion, without notice or consent.

A supervisor must preauthorize all inspections and searches. Inspections, searches and investigations can include, without limitation, the examination of physical files, computer files, e-mail, voice mail, file cabinets, desks, workstations, closets, storage areas, manuals, equipment, and all other Office property and areas. For these reasons, duplicates of all keys issued to the staff are maintained and passwords for their computers and telephone voicemails should be given to the systems administrator. The Office also reserves the right to search packages and other containers within the Office to investigate suspicious activities that may compromise the work of the Member.

Employees should leave valuable items at home. The Office cannot be responsible for the loss, theft Or damage of any property brought to the Office. Additionally, employees should report any suspicious activity they observe in the Office to a supervisor. As a condition of continued employment, the Office expects each employee to assist the Office's efforts to maintain the confidentiality of Office activities and to provide for employee and Office security.

For the reasons described above, employees should not harbor any expectation of privacy in the equipment that is provided to them by the Office.

MEDICAL EMERGENCIES

If a medical emergency occurs during working hours or on the premises, you should immediately contact the Capitol Police at 911 or the Attending Physician's Office at x5-5421. The Attending Physician's Office is open 9:00 am and to 5:00 pm., or until adjournment, Monday through Friday. In the case of a minor injury or illness, go immediately to one of the First Aid Offices, which are in the following locations and are open 9:00 am and to 5:00 pm., Monday through Friday:

H-166, The Capitol	x5-5421
110 Cannon HOB	x5-3470
1204 Longworth HOB	x5-2500
B344 Rayburn HOB	x5-7131
H2-145 Ford HOB	x5-2442

It is the duty of the employee to inform the Office of any changes of information concerning persons to contact in case of an emergency.

COMPUTER POLICIES

Certain employees of the Office are assigned personal computers for use in the conduct of their official duties.

Under certain circumstances, it may be necessary to access the employee's computer to recover documents. Therefore, the Office reserves the right of access to any computer or file on the Office's computer system.

Computer viruses can be transmitted via software or data files and have the potential of stopping all work on the Office's computer system. Therefore, employees who are assigned computers must scan all diskettes for viruses, especially if a diskette has been used outside of the Office.

Employees of the Office may not make unauthorized copies of any software licensed to the House or to the Office and remove it from the Office. Employees are also prohibited from using unlicensed software on either individual computers or on the Office's computer system.

No software can be loaded on to any computer or the system without direct authorization from the system administrator. This is to ensure that only legal copies of software are running on the system and to protect the system from viruses.

Employees who access House computer systems remotely are responsible for maintaining the security and integrity of such systems. Passwords and other means of access must be safeguarded, and each employee is responsible for notifying the system administrator of any breach, or potential breach, or security or integrity of such systems.

Employees are prohibited from moving computers, printers, or other computer equipment within the Office without first contacting the Scheduler.

Employees are responsible for compliance with all regulations of the Committee on House Administration, including the Policies and Guidelines on the Officials Use of the Internet (Appendix B, Members Congressional Handbook.)

ELECTRONIC MAIL POLICY

Electronic Mail (email) is provided as a communications tool to all employees of the Office and should be used with the same rules of professional behavior that apply to the telephone. Email should be used primarily to conduct Office business. Some personal communications are allowed as long as they do not violate House rules and do not distract from official duties. Email may not be used to commit an unlawful act, to harass or annoy another employee, or to advertise or promote outside business or other non-office related activities.

Employees should not read the email of others. Occasionally, an employee may be assigned to review the email messages of another employee for legitimate purposes. However, an employee must have approval from either the COS/Deputy COS prior to reviewing the email files of another employee.

It is possible that other employees or third-parties may inadvertently view your email messages. Because there is no guarantee of absolute privacy with email, it is imperative that all employees use good judgment when using the email system.

Management expressly reserves the right to review the email files of an employee with or without notice, for any reason within its discretion, including but not limited to investigating wrongdoing or security breaches, monitoring compliance, or obtaining work product.

INTERNET USE POLICY

Internet access is a privilege and not a right of employment. Incidental personal use of Office resources to access the Internet is permissible only to the extent that such use is negligible in nature, frequency, time consumed and otherwise conforms to the regulations of the Committee on House Administration and the Code of Official Conduct (House Rule XXIII). Employees should harbor no expectation of privacy with the use of their computers, including the Internet websites they access, browse or download.

The following guidelines are intended to provide some direction in the use of the Internet:

- This list is not exhaustive, and employees should request guidance from the COS if there
 is any doubt as to whether a particular use of the Internet violates the policy of the
 Office.
- Employees are strictly prohibited from using Office equipment for any form of communication or use of the Internet that would discriminate against or harass individuals based on such individuals' race, color, religion, sex, age, military status, disability or national origin.
- Use of the Internet shall be in a manner that represents the Office and/or the House of Representatives creditably;
- Use shall not be for personal profit or gain;
- Use shall not be in a manner to, intentionally or otherwise, cause damage, disruption, or malfunction of the Office or House systems or networks;
- Use shall not be to intentionally access or attempt to access information on Office or House systems in an unauthorized manner;

- Use shall not be inconsistent with the mission of the Office; and
- Use shall be in a manner consistent with all applicable laws, rules and regulations.

Employees should always err on the side of caution when accessing websites that are not related to their official duties. Employees who violate this policy may be disciplined, up to and including termination.

CONFIDENTIALITY

During your employment with the Office, you will be exposed to certain information of a sensitive or confidential nature. It is critical that confidentiality be maintained by all employees who work for the Office, that no disclosure of confidential information be made to anyone except as required in the performance of work, and that no use be made of confidential information for personal gain or advantage, or for the harm of others either during or after your employment with the Office.

Examples of sensitive or confidential information may include information designated as classified or secret by the government, matters involving the personal or professional lives of Office employees or the Member, internal legislative or political strategy, personal information regarding constituents, and internal operations of the Office, among others.

Employees of the Office have access to confidential and sensitive information and, as a result, have a fiduciary duty to the Office and the U.S. House of Representatives to hold in confidence such information in accordance with the Code of Ethics in Government Service found in the House Ethics Manual. Under that section, employees are precluded from using information coming to them confidentially in performance of their government duties as a means for making private profit. Accordingly, it is the Office policy that all staff shall not publish any article, book, transcript, or other written piece or grant an interview or act as an advisor on any such publication without the prior approval of COS or designee.

Strict observance of this policy by all employees is of great importance to the effective operation of the Office. Violations of this policy may result in discipline, up to and including immediate termination.

If you discover a violation of this policy, you have the responsibility to notify your supervisor immediately.

ANTI-HARASSMENT POLICY

As an equal opportunity employer, the Office of Congressman David Schweikert is firmly committed to providing a work environment free from discrimination, harassment or intimidation on the basis of race, sex, age, religion, disability, color, national origin, military

status, or any other basis prohibited by law. This commitment applies to all hiring, discharge, promotion, pay benefits, reassignments and other personnel actions affecting the terms, conditions, and privileges of employment. This commitment extends to making reasonable accommodations that enable qualified disabled individuals to perform the essential functions of their jobs.

All employees will be treated, and are to treat each other, fairly and with respect.

Employees will not be subjected to, and will not subject each other to discrimination or harassment of any kind.

The Office will not tolerate any kind of the following actions:

- making any employment decisions or taking any employment action that is based on race, sex, age, religion, disability, color, national origin, military status, or any other basis prohibited by the Congressional Accountability Act;
- acting in a way that may create a hostile, offensive, intimidating or demeaning environment on the basis of an employee's race, sex, age, religion, disability, color, national origin, military status, or any other basis prohibited by the Congressional Accountability Act.

DEFINITION OF SEXUAL HARASSMENT

Two kinds of unlawful sexual harassment have been recognized: quid pro quo, harassment and hostile work environment.

Quid pro quo and sexual harassment occurs when a supervisor makes unwelcome sexual advances, requests sexual favors, or engages in other verbal or physical conduct of a sexual nature and submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment, or submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such an individual.

A hostile work environment occurs when unwelcome sexual favors, or other verbal or physical conduct of a sexual nature has the purpose or effect of unreasonably interfering with an individual's work performance or creates an intimidating, hostile, or offensive working environment.

All management and non-management employees are required to avoid any behavior or conduct that could be interpreted as sexual harassment.

OTHER KINDS OF HARASSMENT

In addition to sexual harassment, other harassment on the basis of race, color, sex, age, religion, national origin, and disability or any other factors prohibited by law may constitute a violation of this policy. Insults, jokes, slurs, or other verbal or physical conduct or activity relating to race, color, sex, age, religion, national origin, and disability may constitute a violation of this policy if they create an intimidating, hostile or offensive work environment, or if they unreasonably interfere with an individual's performance. Personal behavior and language that are unacceptable to one individual may be offensive to another. Therefore, each individual must use sound personal judgment concerning the possible effects on others of his or her

OPEN DOOR PROCEDURE FOR HARASSMENT

If you feel that you have been the victim of harassment, immediately notify your supervisor or the COS. Your complaint will be investigated immediately and handled confidentially. The information obtained during an investigation will be disclosed only to those who have a need to know in order to complete the investigation or to take appropriate corrective action. If the complaint is valid, appropriate corrective action will be taken up to and including termination.

PERFORMANCE REVIEWS

The Office may periodically review with the employee his/her job performance and discuss his/her job interests and career goals. The Office does this to bring to the employee's attention both areas in which he/she is performing well and those that need improvement. Performance evaluations can also influence decisions regarding pay increases.

Some of the factors the Office considers in its evaluation of employees include:

- · Quality of work
- Job skills
- Dependability
- Attendance and punctuality
- Ability to work cooperatively with colleagues and constituents
- Knowledge of work
- Willingness to assume responsibility
- · Willingness to accept direction
- · Ability to give direction where applicable
- Adherence to Office policies
- Improvement since the last review

The Office will provide each employee to comment on the evaluation. Employees should understand that an evaluation does not alter the employee's at-will relationship or create a contract with the Office as described elsewhere in this Handbook.

PERSONAL APPEARANCE POLICY

Employees should dress, groom, and maintain personal hygiene in a manner which enhances the professional and public relations of the Office, as well as the safety and productivity of all staff members. This includes wearing neat, clean business attire, which is neither distracting nor offensive to visitors, constituents, or co-workers. Management reserves the right to judge when an employee fails to meet this standard and to instruct the employee to cure the deficiency. Violation of this policy may lead to disciplinary action, up to and including termination of employment.

EMPLOYEE CONDUCT AND DISCIPLINE

To ensure that all employees are working in a safe and productive environment and that the Office is able to operate at optimum efficiency, certain general standards of personal conduct and job performance have been established.

Standards of job performance are determined by the employee's position. Standards of personal conduct, however, are uniform throughout the Office. Employees are expected to be courteous and respectful, and to conduct themselves at all times in a manner that will reflect creditably on the House of Representatives.

DISCIPLINE

While it is anticipated that most problems will be resolved through cooperation of employees, there are times when inappropriate conduct or inadequate performance may result in disciplinary action. While this office does not employ mandatory progressive discipline, appropriate disciplinary action may, at the Office's sole discretion, include probation, suspension (with or without a pay reduction), demotion, or other actions, up to and including termination, depending on the offense and circumstances. It is within management's sole discretion to determine appropriate measures based upon the circumstances of each disciplinary matter.

INSUBORDINATION

Employees are expected to follow directions given by a supervisor or a person in authority. Failure to perform or unreasonably delaying the performance of instructions given by a supervisor or a person in authority is unacceptable and may result in disciplinary action, up to and including termination of employment.

MISCONDUCT

The following actions are unacceptable and may result in disciplinary action. The misconduct identified below is merely illustrative, is not intended to be a complete list of misconduct, is not intended to be listed in order of severity of the conduct, and does not alter the Office's at-will employment policy:

- Misrepresenting or withholding information on an employment application or House records, including tine cards, injury reports, leave reports, personnel documents, etc.
- Removing House property, records, or documents without proper authorization, releasing sensitive or confidential information without proper authorization; allowing access to such information by unauthorized personnel; or using such information or property for personal reasons.
- 3. Unauthorized possession, willful destruction or abuse of House property or the property of any individual on the premises.
- 4. Entering a restricted area or allowing or allowing another person to enter a restricted area without proper authorization.
- 5. Excessive absenteeism or tardiness without proper authorization.
- 6. Unexcused absence from work.
- 7. Engaging in type of harassment.
- 8. Performing personal or campaign business during working hours or using the mailing frank, official stationary, or other official resources for personal benefit.
- 9. Violating the Office's alcohol and drug abuse policy.
- 10. Possessing dangerous weapons on the premises.
- 11. Illegal or disorderly conduct of any kind such as fighting, wrestling, roughhousing, or any other activity hazardous to life, limb or property.
- 12. Failure to abide by the leave policies of the Office.
- 13. Failure to follow House rules and federal statutes concerning the acceptance of gifts, and the reporting of financial interest, employment or conflicts of interest.
- 14. Failure to observe general safety procedures, neglect of the safety of others, or the commission of unsafe acts.

- 15. Reviewing of the email files of another employee without appropriate authorization.
- 16. Failure to follow the Office's computer and internet policies.
- 17. Unauthorized communications with members of the press, written statements, personal appearances, testimony, articles or comments on any aspect of the employee's official responsibility as an employee of the Office or relating to matters of the House without direct clearance from the COS.
- 18. Any other action that is deemed to be inconsistent with the standards and expectations of the Office or to show a disregard for the House's interests or the employee's duties and obligations to the House.

TERMINATION OF EMPLOYMENT

The Office desires that your employment in the House be a rewarding and successful experience. However, it is conceivable that circumstances may arise that will make it advisable for you to end your employment with the Office.

Should you decide to terminate your employment with the Office voluntarily, you are requested, but not required, to provide adequate notice. Adequate notice is customarily two weeks and may be longer depending on your particular responsibilities. The request that you provide notice of your intent to resign is not intended to alter the fact that either you or the Office is entitled to terminate your employment relationship at any time without notice.

Upon termination, final wages will be paid in a timely manner. Each Employee must return all House property, including his or her I.D. card and keys. Failure to do so may result in the withholding of your final paycheck. Employees who have group medical and life insurance will continue to receive coverage during the period in which the employee remains on the payroll as provided for by the individual policies and applicable federal laws. Employees should contact the Office of Payroll and Benefits at x5-1435 with any questions regarding benefits.

Upon termination, certain employees are prohibited from lobbying certain Members of Congress or their staff for a period of at least one (1) year. For more information, contact the Committee on Ethics at x5-7103. References for former and current employees of the Office are to be given only by and only in accordance with then Hatch Act Reform Amendments of 1993.

II. LEAVE POLICIES

HOLIDAYS

The Office will observe the following holidays **IF** the House is not in session:

- New Year's Day
- Martin Luther King Jr.'s Birthday
- President's Day
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day
- Veteran's Day
- Thanksgiving
- Day after Thanksgiving
- · Christmas Eve (if Christmas falls on a weekend)
- · Christmas Day
- · New Year's Eve (if New Year's Day falls on a weekend)

Each supervisor is responsible for approving vacation requests at Christmas and ensuring that adequate staff is present during the week before and after Christmas.

LEAVE POLICY

The leave policy of the Office is designed to provide benefits to employees, while maintaining enough flexibility to allow the Office to perform its functions.

ANNUAL LEAVE

Staff must make every effort to schedule vacation time when the Congressman will not be in their respective office, either Washington or Scottsdale.

There is no leave accrual for employment for only a fractional part of a month at either the beginning or end of the employee's period of service. Leave accrual commences on the first day of the first full month of employment and ends on the last day of the last full month of employment. Requests for annual leave must be made in advance, in writing and must be approved by an employee's immediate supervisor and then forwarded to the COS for final approval. Annual leave will not be granted when the House is in session or during district work periods respectively without written notice and approval from the COS and Congressman.

Leave is permitted only as follows:

- Employees with less than 1 year of employment with the Office are entitled to 1 day of annual leave per month up to 10 days.
- All other employees with the Office are entitled to 15 days of annual leave per year.
 Further, no more than 10 days leave in a consecutive period are permitted.
- No vacation time beyond these allocations are allowed. Any time taken off beyond
 these allocations will be deducted from the employee's salary in accordance with
 applicable laws and Leave Without Pay regulations and may result in discipline up and
 including termination.
- Five days of annual leave days may be carried over from one calendar year to the next.
 Additional unused days of annual leave will be lost.
- Employees are entitled to two personal days of leave per year (there will be no roll over of unused personal days).
- All requests for annual leave must be approved in writing in advance by the District
 Director (for district staff only), the COS, and the Congressman (failure to request annual
 leave in sufficient time for all necessary written approvals to be obtained will result in
 automatic denial of such request and leave will not be allowed).
- Annual leave will not be granted to any Washington staff when the House is in session
 or to any Scottsdale staff during district work periods except under extraordinary
 circumstances approved two weeks in advance by the COS and Congressman.

Upon termination of employment, employees will be will be paid for any days of unused accrued annual leave, either by consideration of the number of days of unused accrued annual leave in establishing the date of termination or by a lump sum payment, at the option of the Office. An exception to this policy occurs when an employee terminates his or her employment to accept employment elsewhere in the federal government. Because of the prohibition against dual compensation, an employee cannot be retained on the House payroll after reporting to another federal job.

SICK LEAVE

The Office provides five days per year of paid sick leave for periods of temporary absences due to illness or injury of an employee of full-time employees, regardless of years of service. Unused sick leave does not carry over from year to year. No payment will be made for unused sick leave upon termination of employment. Eligible employees who suffer from a serious health condition are entitled to Family and Medical Leave as discussed below.

Employees who are unable to report to work or who leave work because of illness or injury must notify their immediate supervisor or a manager at once or leave a message with the Office no later than 8:30 am. The Office must be contacted on each additional day of absence. Failure to follow these procedures may result in the treatment of the day as an unexcused absence, which may be subtracted from the employee's annual leave allotment, and can also result in disciplinary action up to and including termination.

Sick leave may be used for scheduled medical and dental appointments. Appointments that keep an employee from the Office for more than 3 hours are considered a half day of sick leave, and appointments lasting more than 5 hours are considered a full day of sick leave.

BEREAVEMENT LEAVE

Employees are entitled to up to 7 days of paid bereavement leave for the death of an immediate family member. An "immediate" family member includes an employee's parent, step-parent, spouse, child, step-child, brother, step-brother, sister, step-sister, grandchild, grandparent, mother-in-law, father-in-law, son-in-law, or daughter-in-aw. Personal leave for the death of friends or other relatives will be charged against annual leave. At the Office's discretion, additional bereavement leave for travel time and other extenuating circumstances may be granted.

MILITARY AND FEDERAL EMERGENCY TASK FORCE DUTY

An employee who is a member of a National Guard or Armed Forces Reserves ("Reserves") unit accrues paid military leave at a rate of 15 business days per fiscal year for, among other purposes, active duty and inactive-duty training. Any compensation provided by the National Guard or Reserves may be retained by the employee. An employee who is a member of a Federal Emergency Task Force and is called to duty will be given paid leave for that purpose. To apply for the leave, the employee should submit appropriate documentation (e.g., a copy of the orders) to the Office as far in advance as possible. Employees can carry over unused military leave up to 15 days per fiscal year (for a total not to exceed 30 days per fiscal year).

In addition to the 15 paid business days of leave an employee in the National Guard or Reserves accrues each fiscal year, an employee called to active duty to support a contingency operation as defined under 10 USC 101(a)(13) receives an additional 22 business days of paid leave per calendar year, offset by the employee's military salary. In other words, if an employee is called to active duty to support a contingency operation, the employee will receive the difference between his or her Office salary and the military salary for a period of 22 business days (assuming the employee's Office salary is higher than his or her military salary). To facilitate processing and distributing the 22-day pay differential, the employee should provide the Office with information regarding his or her military pay prior to departure for military leave. Failure to provide such information may result in a delay in distributing the 22-day pay differential to the employee.

There are other situations in which an employee who is in the Reserves or National Guard may qualify for additional leave. The Office will provide leave consistent with qualifications and requirements of 5 USC §6323, including extended leave for military technicians and employees ordered to military service to support civil authorities.

Re-employment Rights. An employee returning from active duty military status is entitled to be re-instated by the Office to the employee's previously held position, or to an equivalent position, if: 1) the employee (or an appropriate officer in the uniformed services) gives advanced notice of military service when possible; 2) the cumulative length of the absence, and all previous absences from the position by reason of service in the uniformed services, does not exceed five years (certain types of military leave excluded); and 3) the employee returns to work or applies for re-employment in a timely manner after conclusion of service (timeliness depends on length of service — see below); and 4) the employee has not been separated from military service with a disqualifying discharge or under other than honorable conditions.

If any employee is eligible to be re-employed, the employee must be restored to the job and benefits the employee would have attained if he or she had not been absent due to military service or, in some cases, a comparable job. The Office need not re-employ an employee, however, if re-employing is unreasonable or impossible, or if an employee's pre-service employment was for a brief, non-recurrent period with no expectation that it would continue.

Notice requirements for intent to return to work. The time and manner by which an employee must express his or her intent to return to work varies depending on the length of absence. For military service less than 31 days, an employee must report to the Office no later than the first full work period on the first full calendar day after the completion of the leave, after travel time plus eight hours of rest (or as soon after the eight-hour period as possible if reporting within this time is impossible or unreasonable through no fault of the employee). For military service of more than 30 days but less than 180 days, the employee must notify the Office of his or her intent to return to work by submitting an application for reemployment not later than 14 days after completion of military service (or the "next full calendar day" if submission within the 14 days is impossible or unreasonable through no fault of the employee). For military service of more than 180 days, the employee must notify the Office of his or her intent to return to work by submitting an application for reemployment not later than 90 days after the completion of military service.

Health Insurance Protection. Employees who leave their job to perform military service have the right to elect to continue existing employer-based health plan coverage for themselves and their dependents for up to 24 months while in the military. Depending on the length of his or her military service, an employee may be required to pay up to 102 percent of the full premium under the applicable health plan. An employee seeking medical benefits while on military leave should contact the Office of Personnel and Benefits for additional information regarding the cost of such coverage.

An employee electing not to continue coverage during their military service has the right to be reinstated in the employer-based health plan when he or she is reemployed, generally without any waiting periods or exclusions (e.g., pre-existing condition exclusions) except for service-connected illnesses or injuries.

Thrift Savings Plan Protection. An employee who is reemployed after a period of military leave may make contributions to the Thrift Savings Plan equal to the contributions that would have been made over his or her military leave period reduced by any contributions actually made over this period. An employee interested in making catch-up contributions to the Thrift Savings Plan after his or her reemployment should contact the Office of Personnel and Benefits for additional information.

Non-discrimination and non-retaliation. An individual who is a past or present member of the uniformed service, has applied for membership in the uniformed service, or is obligated to serve in the uniformed service may not be denied initial employment, reemployment, retention in employment, promotion, or any benefit of employment because of this status. In addition, the Office may not retaliate against anyone assisting in the enforcement of these rights, including anyone who testifies or makes a statement in connection with a proceeding for the enforcement of these rights, even if that person has no service connection.

JURY AND WITNESS DUTY

An employee who is summoned for jury or witness duty and must be absent from work will continue to receive full pay and will not be charged annual leave. Upon receipt of such summons, the employee must notify the Office immediately and must provide a copy of the summons or other written documentation requesting jury or witness duty.

Certain courts require only that a juror telephone the court each morning to determine whether the juror must report to court. Under such circumstances when not needed by the court, the employee must report to work.

As provided by law (2USC 130b(d) and (e)), any fee paid to the employee for jury or witness duty shall be turned into the Office, and the entire amount will be remitted to the House Finance Office. Any reimbursement made to an employee for expenses incurred in rendering jury or witness service may be retained by the employee. Upon returning to work from jury duty, an employee shall provide the Office a certificate of attendance from the Clerk of the court or similar court official for each day of absence.

LEAVE WITHOUT PAY (LWOP)

Requests for leave without pay other than unpaid FMLA may be granted at the discretion of either the COS or District Director.

As a basic condition for approval of LWOP, the Office should have a reasonable assurance that the employee will return to duty at the end of the approved period. LWOP status should be requested in advance of the period of absence. In no case may the period of LWOP status exceed 12 months in a 24-month period.

FURLOUGH

Furlough is an absence without pay initiated by the Office. Placement in a furlough status is at the discretion of the Office, unless placement in such leave status is otherwise required by law.

FAMILY AND MEDICAL LEAVE ACT (FMLA)

Under the applicable provisions of the FMLA, any person who has worked as a Congressional employee for at least one year and for a total of at least 1,250 hours during the previous 12-month period is entitled to up to 12 weeks of unpaid leave – during any 12-month period for the following family and medical reasons:

- 1. for the birth of a child and to care for the newborn child;
- 2. to adopt a child or to receive a child in foster care;
- 3. to care for a spouse, son, daughter, or parent who has a serious health condition;
- 4. for the employee's own serious health condition which makes the employee unable to perform the functions of his or her job.

The Office will pay for the first 12 weeks of FMLA leave. The FMLA defines the term "serious health condition" in 29 USC 2611(11). When requesting leave, an employee must explain the reason for the leave to allow the Office to determine whether the leave qualifies as FMLA leave.

<u>Calculating the Leave Year</u>: For FMLA purposes, the 12-month period during which an employee is entitled to 12 work weeks of unpaid FMLA leave is calculated on a rolling 12-month basis measured backward from the date the employee uses FMLA leave.

Notice of FMLA Leave: If the need for leave is foreseeable, an employee must provide at least 30-days' notice (written or verbal), or otherwise as much advance notice as practicable. IF an employee fails to give 30-days' notice, with no reasonable excuse, the Office may delay the taking of FMLA leave.

Any employee who takes FMLA leave for any reason must submit a written request for leave, even if the request is filed after the leave has commenced. Such written notices must be submitted to the COS and shall include the dates and the reason(s) for the requested leave. Failure to provide a written request for leave may also result in a delay or denial of leave.

For leave requested for care of a family member with a serious health condition or for the employee's own illness, the employee shall make a reasonable effort, after consulting with the COS or District Director to schedule leave so as not to unduly disrupt office operations (subject to approval of the health care provider).

<u>Substitution of paid leave for FMLA leave</u>: An employee may substitute his or her accrued annual leave for FMLA leave for the care of a newborn or newly adopted or newly placed foster child or for the care of a family member with a serious health condition. An employee may substitute his or her annual or sick leave for FMLA leave for the employee's own serious health condition (including complications associated with childbirth). Any paid sick leave and/or other paid time off taken for the employee's serious health condition may count toward an employee's FMLA entitlement.

FMLA leave will be designated as such retroactively upon an employee's return to work where the employee does not inform the Office in advance of the reason for the leave and the Office discovers upon the employee's return that the reason for the leave falls under FMLA.

<u>Intermittent or Reduced Schedule</u>: When an employee seeks to take FMLA leave intermittently or on a reduced schedule basis, the employee must comply with the following guidelines:

- Leave may be taken intermittently or on a reduced leave basis to care for a seriously ill
 family member or for the employee's own serious health condition.
- Leave shall not be taken intermittently or on a reduced leave schedule to care for a newborn or newly adopted or newly placed foster child without the agreement of the Office
- When leave is taken intermittently or on a reduced leave schedule, the Office may require that the employee transfer to an alternative position which has the equivalent pay and benefits and which better accommodates recurring periods of leave.

<u>Medical Certification</u>: An employee who requests FMLA leave for his or her own illness or to care for a family member is required to provide a medical certification from the health care provider that the leave is due to the serious health condition of the employee or the employee's immediate family member. The employee must have the health care provider complete and return the certification form within 15 days where possible.

The Office may also require that an employee present a fitness for duty certification upon return to work when the absence is caused by the employee's own serious health condition. The Office may seek such certification only with respect to the particular serious health condition that was the reason for the employee's request for FMLA leave. The employee is responsible for the cost of such certification. The COS will notify the employee whether a fitness for duty certification is required as soon as possible after the employee notifies the Office of the reason for the FMLA leave. The Office may delay or refuse to restore an employee

to duty if the Office has requested and the employee has failed to provide the appropriate fitness for duty certification.

<u>Periodic Reports</u>: The Office may also require periodic reports from an employee on leave regarding his or her status and intention to return to work.

Continuation of Benefits: While on FMLA leave, whether paid or unpaid, employees will continue to be enrolled in their health insurance plans. As long as the employee remains enrolled in health benefits, the U.S. House of Representatives will continue to pay the Government contribution for employees on Leave Without Pay. The employee is responsible for payment of the employee's share and will be contacted by the Office of Personnel and Benefits to arrange for monthly payments. Under federal regulations, an employee whose enrollment continues for a period of time without payment is deemed to have consented to recovery of an indebtedness for past-due health benefit premiums from future salary, or from any other monies owed to an employee by the federal government.

Reinstatement from Leave: Upon return to work after taking FMLA leave, an employee generally will be entitled to be stored to the same position or an equivalent position to that which the employee occupied before taking FMLA leave. In an employee is unable to perform the essential functions of his or her job because of a mental or physical condition, the employee has no right to restoration to another position under the FMLA.

If an employee is on family and medical leave in excess of 12 weeks within a 12-month period, the employee will not be guaranteed reinstatement.

Except for employees on authorized active military duty, if an employee accepts other employment while on leave, the employee will be deemed to have terminated employment with the Office on the first day of the new employment.

<u>Key Employees</u>: Key employees are employees who are salaried and among the highest paid 10% of all employees employed by the employing office within 75 miles of the employee's worksite. The employing office may deny reinstatement upon return from FMLA leave to key employees if reinstatement would cause substantial and grievous economic harm to the Office. The Office must provide written notification to key employees of their status upon a request for FMLA leave.

Employment of Spouses: Spouses employed by the same employing office may be limited to a combined total of 12 weeks during a 12 work weeks during a 12-month period of family and medical leave when the leave is taken for the following purposes: (1) the birth and/or care for a newborn child; (2) the placement of a child for adoption or foster care; or (3) the care of a parent who has a serious health condition.

<u>Performance and Merit Reviews</u>: Performance review may be delayed for a period equal to the length of the FMLA leave.

Misrepresentation: If an employee misrepresents the reasons for requesting FMLA leave, the employee may be subject to disciplinary action, up to and including termination.

<u>Intimidation and Retaliation Prohibited</u>: An employer may not use the taking of FMLA leave as a negative factor in employment decisions such as promotions or disciplinary actions. Retaliation of any kind is prohibited.

EXHIBIT 50

CONGRESSMAN DAVID SCHWEIKERT

ARIZONA'S 6TH CONGRESSIONAL DISTRICT



OFFICE EMPLOYEE POLICY MANUAL

EFFECTIVE JANUUARY 10th, 2017 AND AS AMENDED THEREAFTER
2059 RAYBURN HOUSE OFFICE BUILDING

(LAST UPDATED January 8, 2017)

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U.S. HOUSE OF REPRESENTATIVES EMPLOYEE HANDBOOK FOR THE OFFICE OF CONGRESSMAN DAVID SCHWEIKERT

First Revised: January 10th, 2017

ACKNOWLEDGMENT OF RECEIPT OF EMPLOYEE HANDBOOK

I acknowledge that I have received a copy of the Employee Handbook for the Office of Congressman David Schweikert, and that I have read and understand the contents of the handbook. I understand the handbook is intended to provide me with general information about policies and procedures of the Office that govern my employment.

At-will: I acknowledge and understand that employment with the Office is at-will and that all employees serve at the pleasure of the Office. Accordingly, I have the right to resign from my position, at any time, and the Office has the right to terminate my employment relationship, with or without cause, or with or without notice, at any time. I recognize I am not guaranteed employment for any amount of time. The Office cannot terminate employment, however, for discriminatory reasons in violation of applicable federal law. I further acknowledge that trust, confidentiality and discretion are fundamental job requisites in a Congressional office, and actions that demonstrate a lack of any of these attributes may result in termination. I understand that by signing this Acknowledgment I do not waive my rights under applicable federal law or the Rules of the House of Representatives.

I also understand and acknowledge that the office may unilaterally change or revise, with or without notice, its policies and practices, and such changes may affect the benefits provided herein. Moreover, I understand and acknowledge that the contents of employee handbooks shall not create an actual or implied contract of employment, or to confer any right to remain an employee of the office, or otherwise to change in any respect the employment-at-will relationship between the office and myself.

I acknowledge that no one in the Office is authorized to repeal, circumvent or otherwise alter the at-

will employment relationship.	
Dated:	Ву:
	Employee
Dated:	Ву:
	Member or Designee
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PURPOSE OF THE HANDBOOK

This handbook has been prepared to summarize the personnel policies and procedures that are applicable to employees of the Office of ("the Office"). You should read the information in this handbook so that you have an understanding of the policies and procedures of the Office. This handbook, however, cannot anticipate every situation or answer every question about your employment; it can provide only an overview of policies and procedures. It is not an express or implied employment contract.

Effective Date: These policies and this handbook are effective as of January 10^{th} 2017 and supersede any other written or oral representations.

Transition Update: In the event the Congressional Office continues in service into another term of Congress through re-election or appointment, this Policy Manual shall continue to govern employment issues in the next term until revised or revoked, or updated.

Right to Amend: The Office reserves the right to amend, update, change, revise, or rescind any of the policies, procedures or benefits described in this handbook (other than the at-will nature of the employment relationship), at any time in its sole discretion. Questions about interpretation of these policies are resolved by the Chief of Staff or Chief Legal Counsel. Exceptions to any policy set forth herein require the Member and the Chief of Staff's written approval.

In addition to the policies contained in this handbook, every employee of the Office has a duty to comply with all applicable Federal laws, Rules of the House of Representatives, the mandates of the of the House Ethics Manual, and Regulations of the Committee on House Oversight.

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POLICIES AND PROCEDURES

Retained Management Rights

The Congressman expects his Office will serve his constituents with professionalism, quality, and dedication. To reach its goals, the Office reserves its prerogatives as an employer to, at any time without prior notice, establish, administer and change wages, benefits, practices and procedures; direct and discipline the staff; make decisions regarding recruitment, hiring, training, assignment, transfer, promotion, demotion, layoff, recall and retirement of employees; establish the services to be rendered, and who shall perform the work and at what rate; take action to maintain the security of employees, facilities and property, including without limitation, inspections, searches and investigations in accordance with applicable laws; establish starting and quitting times, the number of hours, shifts and overtime to be worked; discontinue or close down any part of or all of the Office; expand, reduce, alter or combine any one or more of the Office operations; and take whatever other action is necessary in the Office's judgment to operate efficiently and effectively.

Statement of Equal Employment Opportunity Policy

Congressman Schweikert's Office is an equal employment opportunity employer and does not discriminate on the basis of an individual's race, color, religion, sex, sexual orientation, national

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origin, disability, veteran's status, age or any other factors prohibited by federal law. This includes all hiring, discharge, promotion, pay, benefits, reassignment, and other personnel actions affecting the terms, conditions, and privileges of employment. EXCEPTION: The Office may consider party affiliation, district domicile and political compatibility in making employment decisions.

Personnel Records

The Office will maintain a personnel record on all employees. The files themselves, and the information therein, are deemed confidential, subject to review and inspection by the Member, Chief of Staff, Deputy Chief of Staff, or Legal Counsel. Information from employee files will be released as follows:

- (1) to the employee at his or her written request or with an employment release;
- (2) to third parties, where required by court orders, subpoenas and law enforcement requests or at the discretion of the Member to defend the Member or the Member's office from unfair, misleading or inaccurate statements;
- (3) and to the Office managers when appropriate or necessary to review an employment issue, add information, review information, and for employment reviews and any other employment related purpose.

It is important that the Office and the House Finance Office be informed on a timely basis of any change with respect to the following:

Name Address Home and cell telephone number Whom to contact in case of injuty or illness Employment Eligibility (Form I-9)

It is the employee's responsibility to inform the House Finance Office on a timely basis of any change with respect to the following:

Beneficiary designation (for insurance and other benefit plans) Number of dependents (for income tax withholding and insurance status/eligibility purposes) Marital status (for income tax withholding and insurance status/eligibility purposes) Any change in the number of exemptions you intend to claim on your taxes.

Prohibition of Nepotism

Members and employees are prohibited by law from appointing, promoting, or recommending for appointment or promotion, their relatives. Individuals with the following relationship to a Member may not be employed by the Member's office: immediate family members and in-laws, including half-step relationships, cousins, nephews and nieces. Every employee must certify his or her

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relationship to any Member of Congress on a certificate of relationship form. If, at any time, the relationship of an employee to a Member of Congress changes, the employee must file an amended certificate of relationship with the employing office. The office discourages any employee from recommending for hire friends. Job recruitment should be based on merit.

Payroll

Employees are paid on a monthly basis, generally at the end of each month worked. Paychecks (or direct deposit) are issued on the last business day of each month except in December when they are issued on the 20th (unless the 20th falls on a Saturday or Sunday, in which case they are issued on the last business day preceding the 20th).

Checks will be mailed to the address you supply to the House Finance Office. To prevent lost checks and to guarantee receipt on time, you may prefer to have your paycheck deposited directly into a credit union, bank or savings account. To do so, contact the House Finance Office, 263 Cannon HOB, x56514. Any problems in payroll accounting, withholdings, payments, etc. should be addressed directly with the House Finance Office.

Attendance Policy

All employees should arrive within 5 minutes of the stated start time. If you are absent from or tardy for work for any reason, you must: (1) contact the Chief of Staff, or in his or her absence, the Deputy Chief of Staff and Scheduler, by email or (2) by phone. If you must leave work early (prior to 5:00 p.m.), you are responsible for personally notifying the Chief of Staff or in his absence the Executive Assistant or Scheduler and obtaining approval before departure unless it is an emergency. Absenteeism or tardiness that is considered to be excessive, or failure to follow reporting procedures, may subject an employee to appropriate disciplinary action up to and including termination. The Chief of Staff, through the Executive Assistant, or in his absence, the Deputy Chief of Staff, will track attendance. Certain Office jobs require out of office appearances and meetings, and attendance to such other matters are not deemed out of the office for purposes of absenteeism or PTO.

Office Hours

Regular hours of operation are from 8:45 a.m. - 6:00 p.m. during "In Session" Work Days. Out of session is 9:00 a.m. - 5:00 p.m. However, due to the schedule of the House, and District concerns, the hours of operation may frequently extend to late evenings and weekends, depending

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on the work requirements needed.

Lunch Period

Each employee is entitled to take up to one hour for lunch period each work day—with the caveat that sometimes the schedule of the House may make such lunch periods either much shorter, or at an earlier or later time than might otherwise be expected. Lunch periods for the staff assistant and interns are staggered to ensure coverage of the telephones at all times.

Snow Days and Other Contingencies

Employees are required to be at work whenever the Office is open. The Office will follow the direction of Office of Personnel Management to determine if the Office will be open. You can find this information on OPM's website or on their app that you can download on your phone.

Attendance Records

General attendance records will be kept for each employee. The Chief of Staff, and his designee including the Executive Assistant, are responsible for maintaining records for all categories of leave and ensuring that time and attendance are recorded and reported properly by the employees.

Employee Classifications

All employees are classified as exempt and not qualified for overtime.

Total Staff: Each Member of the House may employ up to 18 permanent employees and a total of not more than four additional employees appointed as interns, part-time employees, shared employees, temporary employees, or staff on leave without pay to serve as the Member's staff.

Work from Home or Telecommute

Telecommuting is permitted by the Office if the terms are approved in advance by the Chief of Staff. The Code of Ethics for Government Service instructs every employee to "[g]ive a full day's labor for a full day's pay; giving to the performance of his duties his earnest effort and best thought." That rule applies in full whether working on the premises or telecommuting. An employee with a telecommuting work arrangement is subject to the same rules, regulations, and procedures applicable to all staff of an employing office, including those contained in the House rules, and the Committee on House Administration's regulations, this employee manual, applicable federal laws, and guidance of the Standards Committee. For the specific application of remote work, see the

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Appendix on Telecommuting for additional details.

Non-Disclosure and Non-Disparagement

A congressional staff employee handles sensitive matters and is vested with a high level of trust by the Member and the public. Accordingly, staff are prohibited from disparaging the Member, other staff members, and from "leaking" or disclosing confidential office information to third parties-including the media. The policy issues and operational management of the office involve deliberative processes that are confidential. No employee shall disclose to third parties deliberative processes, office occurrences or events or any other non-public incident. Such actions cause a breach of trust and are grounds for immediate dismissal.

Ownership of Information: Emails, photographs, videos and other documents belong to the Office if made or received on office equipment, not the employee, and the employee cannot copy, forward or otherwise distribute confidential office information.

Non-Discrimination: The office does not discriminate in hiring, firing, salary, benefits, promotions, demotions or any other employment term based on race, religion, sex, gender, trans-gender, pansexual, sexual preference, pregnancy, marital status, or any other non-job related characteristic. The focus on employment is merit based. All equal employment laws applicable to Congress shall apply. The office is free to use its discretion in hiring employees based on political party affiliations and political philosophy.

Conflicts of Interest/Ethics in Government Act

All employees of the Office must strictly comply with the provisions of the Ethics in Government Act, House Rule XLIV and other applicable House Rules regarding outside income, gifts, and personal financial disclosure, if required. Moreover, it is the responsibility of each employee to become familiar with the requirements of House Ethics rules as well as the requirements of House Rule XLIII. Failure to comply may be grounds for dismissal.

The Committee on Standards of Official Conduct has prepared forms for financial disclosure, together with a detailed explanation of requirements of the Ethics in Government Act. Questions regarding financial disclosure may be directed to the Committee, HT-2 The Capitol, x 57103.

Employees of the Office are not to engage in conduct that constitutes a conflict of interest or a potential conflict of interest. In general, a "conflict of interest" is any situation in which an employee's conduct on the job conflicts with his or her private economic affairs. In addition, the

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House Ethics Manual extends the definition to situations and circumstances which post a "risk of impairment of impartial judgment." In other words, an employee cannot work on an official legislative matter that would have a direct and substantial impact on his or her private economic interests or any matter where one's private economic interests would impair one's official legislative judgment. The duty owed by all employees is to implement the policy goals established by the Member that in turn benefit the District, the home state, and the Country. Although the general rule here is easy to articulate, it may not be clear in particular circumstances if the conflict of interest policy applies. Attached to this manual are examples of how that can occur. When in doubt contract the Chief Legal Counsel.

The Ethics Rules focus on economic conflicts. However, conflicts of interest may arise from personal relationships as well that have no economic impact. In the event any employee has a personal relationship with a constituent, lobbyist or other person who has business before the House of Representatives, that should be disclosed to the Chief of Staff or Deputy Chief of Staff.

Gifts: Generally, acceptance of gifts, other than from family members and close personal friends, <u>are prohibited</u> by House Rule LII. Refuse all gifts that are offered and explain why.

What is a Gift: Essentially anything you receive that you did not pay for is a gift. That includes cab fare, car rides, meals, tickets to events, guest housing, anything at all that you did not pay for. Therefore, you must contact the Chief of Staff and Executive Assistant regarding any offers of gifts, money, or other benefits offered by a lobbyist or anyone that has dealings with the Office. Contact the office Chief Legal Counsel or the Office of Advice and Education of the Committee on Standards of Official Conduct at x53787 if you have even the slightest concern that particular conduct, including the acceptance of any gift, might constitute a conflict of interest or a violation of House Rules or Federal law.

Employees should err on the side of caution when confronted with a potential conflict of interest and discuss the matter with their supervisor and/or the Office of Advice and Education of the Committee on Standards of Official Conduct. The General Rule: Do not accept gifts, no matter how small, from anyone other a family member or close friend. In this regard questions whether a gift is appropriate can be avoided.

What About Gifts From Staff or Senior Staff: Staff members may give each other gifts. Staff may not give gifts to senior staff of any type unless all staff members are donors and the value is nominal, such as a birthday cake, pizza, etc.

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Gifts to the Member/Office: Oftentimes, visitors will present gifts to the office. Protocol often requires the acceptance of such gifts, assuming they are not per se prohibited. However, the gifts do not necessarily belong to the Member personally, or any employee personally. Certain gifts shall be deemed property of the House of Representatives, Fourth Congressional District for the State of Arizona. The Executive Assistant, Office Manager or Staff Assistant shall keep an inventory list of all gifts, of any value, identifying the name of the donor, the date of the donation, the approximate value, and whether the gift must be reported or returned. The Office Manager or Staff Assistant shall also note the location of the gift, i.e., "displayed in member's office" or "in storage in Cage No. 48" and personally verify the accuracy.

Outside Employment

Employees of the Office may not secure employment outside the House that conflicts with the performance of their official duties. Further, House employees who engage in private employment may not do so if doing so would cause them to neglect their congressional duties. No employee may receive pay for any outside job while on duty on official time, between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday. No employee shall improperly use their official position to gain outside employment. It is the responsibility of each employee to notify the Chief of Staff and of all outside employment. The Chief of Staff reserves the right to disapprove of any outside employment and request the employee to disengage from such employment.

Senior Staff: Senior staff face additional limitations on outside employment and earned income under House Rule XLVII. (Passive or "unearned income" earnings are not subject to such limitations). All employees assume full responsibility for complying with House Rules and federal law. Contact Chief Legal Counsel or the Office of Advice and Education at the Committee on Standards of Official Conduct at x53787 if you have any questions about outside employment of the Office Legal Counsel.

Lobbying After Separation: In addition, upon separation from employment with the Office, certain senior employees are prohibited from lobbying Members of Congress or their staff for a period of at least (1) year.

Political Activities

Campaign Work: All campaign work is strictly voluntary. No employee shall feel compelled, or be compelled, to work on the Member's campaign, if any, simply because of such official employment with the Member's Office.

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Campaign Time: Whether for the Member or any other person running for office, Employees may engage in campaign work only on their own time--i.e., before 9:00 a.m., on lunch break, on leave time, or after 5:00 p.m. Monday through Friday, or on weekends, or while on leave/vacation. No campaign work shall be done from the premises operated by the House of Representatives.

Computers/phones/printers: Official House property, including: the employee's office desk- top computer, office land phone, the office printer, or office provided cell phones may not be used for campaign activities. Campaign contributions may not be solicited on, or delivered to, the Office premises or anywhere within House property. Campaign materials should not be present in the Office or on House Property.

Exception: The Office Scheduler is allowed to communicate with campaign team members, consultants, constituents, organizations or vendors during work hours and using House equipment in order to manage the Member's schedule. For additional information, the CRS publication "Campaign Activities by Congressional Employees" provides a good summary of regulations that govern the participation of House employees in campaigns and campaign fund-raising. Employees may use their official calendars to schedule personal events (i.e., doctor's appointments, etc. and campaign appointments) in order to ensure work appointments are not double booked and attended to

See Campaign Appendix below for additional information.

Domestic/Foreign Gifts and Travel

Rules of the House and the Foreign Gifts and Decorations Act govern your conduct relating to travel to foreign countries and the acceptance of gifts or hospitality from foreign nationals or governments. Staff members are required to consult with Chief Legal Counsel or the Office of Advice and Education at the Committee on Standards of Official Conduct at x53787 regarding those laws and rules, and to notify and obtain advance approval of the Chief of Staff, Deputy Chief of Staff and Chief Legal Counsel before traveling on House business, StaffDel or CoDel or accepting gifts from foreign nationals or governments.

Reimbursement for Official Expenses

No employee may incur official expenses, such as travel or equipment, without the prior written email approval of the Chief of Staff or his designee. Requests for reimbursement for official expenses shall be on vouchers provided for such purposes by the House Finance Office. Only requests for reimbursement submitted in accordance with the Regulations of the Committee on

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House Oversight as reflected in the Member's Congressional Handbook will be processed for payment.

Budget: The budget for the Office is established by the Chief of Staff in consultation with the Member and financial contractors. No employee is authorized to alter, exceed or adjust the budget without the Chief of Staff's permission. Doing so may be grounds for termination.

The Frank

The "frank" is the term applied to the use of the signature of a Member of Congress on mail in lieu of postage. All staff of the Office should review the publication Regulations on the Use of the Congressional Frank, published by the Commission on Congressional Mailing Standards (Franking Commission), before sending any mail for the Office. Attached at the end of this Manual is an appendix on the Frank.

Official Business Only: The frank is to be <u>used only for official business</u>. Under no circumstances should the frank or other official resources be used for an employee's personal mail. This rule applies to "inside mail" as well.

Mail to Foreign Countries: The frank cannot be used on mail to foreign countries (other than via APO or FPO boxes). Letters or documents to foreign officials should be sent in care of the country's consulate in the United States. Questions regarding use of the frank, and requests for advisory opinions on the frankability of mail, should be submitted to the Commission on Congressional Mailing Standards (Franking Commission), 140 Cannon HOB, x59337.

Mass Mailings-500 or more

The Office is required by House Rule XLVI and 2 U.S.C. 59e(f) to seek an advisory opinion as to whether proposed mass mailings are in compliance with all applicable laws, rules and regulations, from the Commission on Congressional Mailing Standards (Franking Commission).

A mass mailing is generally defined as any mailing of 500 items or more of substantially identical content within any session of Congress.

Compliance with these requirements is extremely important because the Office is responsible for complying with all applicable provisions of Federal law, House Rules, and Regulations of the Commission on Congressional Mailing Standards and the Committee on House Oversight.

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Drug and Alcohol Policy

Illegal Drugs: The Office strictly prohibits the possession or use of illegal controlled substances in the workplace or while on paid time or being under the influence of illegal drugs.

Impairment by Lawful Drugs or Alcohol: The Office also strictly prohibits all employees from being substantially impaired by lawful drugs while on paid time or while on workplace premises. Alcohol may NEVER be consumed on the Office's premises.

Non-Discrimination Policy

The Office complies with all provisions of the Americans with Disabilities Act ("ADA"). No employee or applicant for employment who is currently drug-free will be denied employment or otherwise discriminated against solely because of the individual's prior abuse of drugs, prior treatment for drug abuse, or status as an alcoholic or a recovering drug addict. However, the ADA does not protect employees who are current users of illegal drugs.

Fitness for Duty

Employees are responsible for notifying the Chief of Staff of any conditions, including but not limited to the taking of medically authorized prescription drugs, that may impair the employee's ability to perform his or her job in a safe or effective manner. No employee will be discriminated or retaliated against as a result of his or her disclosure of such information. The disclosure is required only to ensure safety in the Office and to protect the employee against any inaccurate assumptions that might otherwise be made about the employee's performance.

Discipline for Violation of This Policy

Employees who violate this Drug and Alcohol Abuse Policy may be disciplined, up to and including immediate termination, at the discretion of the Chief of Staff or the Member.

LEAVE POLICIES

Office Holidays: Office Holidays shall be leave days with pay and benefits though the office itself (in D.C. and in all District Offices)

In addition to, or in conjunction with federally recognized holidays, the Office will observe the following holidays:

Martin Luther King Jr.'s Birthday

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President's Day

Easter (As well as Good Friday and Day after Easter)

Memorial Day

July 4th __July 5th

Labor Day

Columbus Day

Veterans' Day

Thanksgiving

Day after Thanksgiving

Christmas Eve

Christmas

New Year's Eve

New Year's Day

If a designated holiday falls on a Saturday or Sunday, then the Monday following will be taken as the Holiday.

Leave Policy

The leave policy of the Office is designed to provide benefits to employees, while maintaining enough flexibility to allow the Office to perform its functions. Leave is encouraged in order that each employee retains a balance between work and home. The Office needs well rested employees to function at their best. For that reason, this Office will not carry over unused leave of more than 10 PTO days for non-senior staff and 20 PTO days for Senior Staff.

PTO Leave

This Office does not recognize the traditional annual leave, and its subparts for sick leave or other types of leave (with the exception of FMLA\parental leave, military leave, jury duty and bereavement leave). Rather, this Office recognizes paid time off (PTO) which may be used for any

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reason, including sickness. The amounts of leave here are based on current federal OPM leave data. Full-time employees of the Office accrue PTO at the end of each month (including a partial month if hired mid-month) based upon time of service as follows:

- a) Employees with less than six months of employment with the Office are entitled to two (2) days of PTO leave per month. Accordingly, for example, after six months of employment, an employee would have accrued 12 days of PTO.
- Employees who have over six months of employment with the Office are entitled to 2.75 days of PTO leave per month.
- c) Senior Staff accrue PTO at a rate of 3.5 days per month. For purposes of accruing PTO,
 "Senior Staff" includes the Chief of Staff, Deputy Chief of Staff, Senior Advisor, District Director, Legislative Director and Communications Director.

Leave may be taken in half day blocks. A PTO day consists of 8 hours. If an employee wants, depending on the circumstances, leave may be taken for a minimum of four hours. For example, if an employee has a dental appointment that will take the employee out of the office, but the employee will return afterwards, then a 4 hour PTO may be taken.

The employee needs to send an email to the Executive Assistant or Office Manager informing either when leave is taken and the amount. The Executive Assistant is to keep a running log of all used PTO and accrued or unused PTO for each employee.

PTO leave may be used for any purpose such as scheduled medical and dental appointments, a day off, family emergencies, vacations, etc. As more fully discussed below, an employee may request LWOP and not use PTO in order to save PTO or in the event there is not enough time banked for PTO.

Leave accrual commences on the first day of the first month of employment and ends on the last day of the last full month of employment. Requests for PTO must be made in advance in writing and must be approved by the Chief of Staff, or the Deputy Chief of Staff and the direct supervisor. PTO may not be granted if no other person in the Office is available to perform the employee's duties in his or her absence. Extended leaves (more than two weeks straight) will likely not be approved.

PTO Carry-Over: No more than 10 PTO days may be carried over from one calendar year to the next for non-senior staff, or 20 days of PTO for Senior Staff, as defined above. Any balance beyond these amounts will be forfeited.

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Employment Separation and PTO: Upon separation from employment, the Office may either pay the employee a lump sum equal to the number of days of unused PTO leave, provided such a sum does not exceed the employee's monthly pay and/or 1/12th of the maximum rate of pay specified on the Speaker's Pay Order, or, the departing employee may remain on the payroll until the last day of leave expires, at the employee's discretion. For example, if an employee's last day of work is Friday the 1st, and that employee has 10 days PTO accrued, the employee could request a cash payout of the value of the unused PTO leave or stay on the payroll through the 1st (10 days PTO, plus two weekends). Withholding will be at flat rates of 28% for Federal tax, 6% for state tax, 6.2% for FICA (if applicable), and 1.45% for Medicare or at the existing withholding rates applied by payroll, at the employee's discretion. Alternatively, an employee may use accrued but not used PTO at the end of their employment by making the date of termination coincide with the last day of PTO.

Because of the prohibition against dual compensation, an employee cannot be retained on the House payroll after reporting to another federal job. If an employee has taken more PTO than he or she has earned, the Office will deduct the excess PTO leave from the employee's final paycheck or seek reimbursement from the employee.

Caveat for Exempt Employees: For exempt employees, it is the employee's responsibility to make sure work deadlines are covered and at times, exempt employees may be needed to check in even while on leave and participate in work related events as the demands of the office require.

Procedure for Leave: Try to schedule leave with as much advance notice as possible. First, talk with your direct supervisor. You supervisor will take the request with any recommendation to the Chief of Staff. The Chief of Staff will determine if the leave is approved. There is form attached below that you should use. Leave may be denied, in whole or in part, if the needs of the Office require. It is preferred that leave is taken during recesses, but sometimes family reunions or other issues arise that may take place during session. Discuss this with your supervisor. It is your responsibility to make sure your work load issues are covered while on leave by briefing remaining staff to assist you. Finally, please know, that in many instances, even while on leave, the Office may need to contact you. Please let your supervisor and the Chief of Staff know if you leave will take you to an area without cell phone or blackberry coverage.

Parental Leave Policy

Parental Leave is defined as leave for the purpose of caring for the employee's child, newly-adopted child, or child newly-placed in the custody and guardianship of the employee through a foster care program. This leave applies to all employees regardless of gender. Thus, a male may use parental

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leave upon the birth of his child or in the event a child is ill and needs parental care. The employee requesting leave must have been employed by a Congressional office for a minimum of 12 months prior to the request for the leave and must have worked a minimum of 1,250 hours. The minimum of 1,250 hours of employment must have been worked during the 12 months immediately preceding the commencement of leave. If an employee has worked for more than one employing office, the periods worked and the hours of service will be added together to determine whether the minimums of 12 months and 1,250 hours during the previous 12 months have been reached. This policy is broader than the federal FMLA as it allows parental leave to attend to a sick child.

Full pay shall be paid to any qualified employee using this parental leave for up to 12 weeks.

Calculating the Leave Year:

Parental leave mirrors Family Medical Leave Act requirements of 12 weeks paid parental leave. For purposes of applying for parental leave, the 12-month period during which an employee is entitled to 12 weeks of paid parental leave is calculated on a rolling 12-month basis measured backward from the date the employee uses the parental leave.

Notice of Parental Leave: If the need for leave is foreseeable, an employee must provide notice (written or verbal), or otherwise as much advance notice as practicable. If an employee fails to give 30 days' notice, with no reasonable excuse, the office may delay or deny the taking of parental leave.

Any employee who takes parental leave must submit a written request for leave with the Chief of Staff and Deputy Chief of Staff, even if the request is filed after the leave has commenced. Such written notices must be submitted to the Chief of Staff and Deputy Chief of Staff and shall include the dates and the reason(s) for the requested leave (i.e., the nature of the qualifying event). Failure to provide a written request for leave may also result in a delay or denial of leave.

Certification of Reason for Leave:

An employee requesting parental leave must provide written verification of the event necessitating such leave. In the case of leave to care for a newborn child, the employee must provide a written verification stating that the employee or employee's spouse is pregnant and the expected date of delivery. In the case of a newly-adopted child or placement of a foster child in the employee's custody, the employee must provide documentation from the appropriate adoption agency or social services department as to the date the child is to be placed in the employee's custody and/or guardianship.

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Combination of Parental and Leave Under the Family and Medical Leave Act: The paid parental leave runs consecutively with leave accrued under the PTO policy. An employee must use all of his/her PTO prior to using parental leave for the purpose of caring for a newborn child, a newly-adopted child or a child newly-placed in the custody and guardianship of the employee through a foster care program or to care for a sick child.

Continuation of Benefits:

While on paid parental leave, employees will continue to be enrolled in their health insurance plans. As long as the employee remains enrolled in his or her health insurance plan, the U.S. House of Representatives will continue to pay the Government contribution for employees on such leave. The employee, however, is responsible for payment of the employee's share of health insurance coverage. Under federal regulations, an employee whose enrollment continues for a period of time without payment is deemed to have consented to recovery of an indebtedness for past-due health benefits premiums from future salary, or from any other moneys owed to an employee by the Federal Government.

Reinstatement from Leave:

Upon return to work after taking parental leave, an employee generally will be entitled to be restored to the same position and pay or an equivalent position to that which the employee occupied before taking parental leave.

Religious Holidays

The Office seeks to accommodate reasonable requests for leave for religious observances. Employees may elect to take PTO or LWOP (if the employee has exhausted his or her PTO) for such purposes. The availability of such leave depends on the operational needs of the office. Accordingly, employees should request from the Chief of Staff such leave as far in advance as possible to allow for appropriate scheduling to be made.

Bereavement Leave

Employees are entitled to up to 5 days of paid bereavement leave for the death of an immediate family member. This is in addition to PTO. An "immediate" family member includes an employee's parent, step-parent, spouse, child, stepchild, brother, stepbrother, sister, stepsister, grandchild, grandparent, mother-in-law, father-in-law, son-in-law or daughter-in-law. Personal leave for the death of friends or other relatives will be charged PTO.

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Military and Federal Emergency Task Force Duty

An employee who is a member of a National Guard or Armed Forces Reserves unit and is required to attend a two-week (not to exceed 15 consecutive days) training session annually will be given paid leave for that purpose. Any compensation provided by the National Guard or Reserves may be retained by the employee. An employee who is a member of a Federal Emergency Task Force and is called to duty will be given paid leave for that purpose. To apply for the leave, appropriate documentation (e.g., a copy of the orders) must be submitted to the Chief of Staff as far in advance as possible.

Employees who require absences for military duty (including long-term absences for active duty) will be accorded all benefits provided by law. Any employee who is required to take a leave of absence for military duty must notify the Office immediately.

Jury and Witness Duty

An employee who is summoned for jury or witness duty and must be absent from work will continue to receive full pay and will not be charged annual leave. Upon receipt of such summons, the employee must notify the Chief of Staff immediately and must provide a copy of the summons or other written documentation requesting jury or witness duty. Certain courts require only that a juror telephone the court each morning to determine whether the juror must report to court. Under such circumstances, when not needed by the court, the employee must report to work.

As provided by law (2 U.S.C. 130b(d) and (e)), any fee paid to an employee for jury or witness duty shall be turned into the Office, and the entire amount will be remitted to the House Finance Office. Any reimbursement made to an employee for expenses incurred in rendering jury or witness service may be retained by the employee. Upon returning to work from jury duty, an employee shall provide the Office a certificate of attendance from the Clerk of the court or similar court official for each day of absence.

Leave Without Pay (LWOP)

Long Term LWOP: Excluding FMLA or parental leave, requests for long term LWOP (any request for LWOP exceeding 21 consecutive work days) may be made by any employee for any reason and may be granted at the discretion of the Chief of Staff (or designee). A grant of LWOP shall be documented by the Chief of Staff and Payroll so informed. LWOP shall further document the start and end date. LWOP status should be requested in advance of the period of absence. In no case may the period of LWOP status exceed one year. By granting extended LWOP (over 90

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consecutive work days), the Office cannot guarantee that the employee on LWOP will in fact be able to return to the same position or any position.

LWOP should be used when the employee needs time off, but has insufficient PTO to do so, or is banking PTO for another purpose, but nevertheless needs time out of the office. The employee should note that LWOP also means that some benefits would be reduced, such as matching retirement payments, etc., and the employee receives no pay during LWOP. What is or is not a good reason for LWOP is in the discretion of the Chief of Staff and Chief Legal Counsel. Payroll may have to record LWOP as a "furlough" for accounting purposes.

Short Term LWOP: Short term LWOP (less than 21 consecutive work days) may be requested for any reason at any time, subject to approval by the Chief of Staff or designee. The employee granted such leave shall be presumptively entitled to return to the same job without change in benefits or pay assuming the employee has not violated any other provisions of this policy or budget or other considerations require otherwise. This provision does not alter the at-will work relationship.

Furlough

Furlough is an absence without pay initiated by the Office although LWOP will be administratively classified as furlough. Placement in a furlough status is at the discretion of the Office and may be made by the Member, the Chief of Staff or Chief Legal Counsel, unless placement in such leave status is otherwise required by law.

STAFF MEETINGS

The purpose of staff meetings is to discuss the issues that will be coming up, staffing levels, logistics, policy discussions, scheduling, planning and strategy. These are intended to be productive and positive. Staff meetings are not sessions to express feelings, complain about other staff members, or complain about office issues.

DRESS POLICY: All staff are expected to dress professionally. During session in D.C., staff should wear business suits for men, for women skirts of appropriate length, professional business attire, or pant suits. District staff should dress professionally for office work and meetings with business and political officials, but dress appropriately for conditions out of office. A tour of a mine or farm, for example, should be done in casual wear. Winter travel requires winter wear. Use common sense.

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REIMBURSEMENT AND MRA APPENDIX

When are food and beverage expenses reimbursable?

You may be reimbursed for any food and beverage expenses, except for alcohol, when the food and beverage is incidental to, and not the sole reason for, the meeting. The meeting must include at least one constituent other than Members and staff. Meals purchased for constituents are appropriate for reimbursement. Additionally, the primary purpose of the event or meeting may not be social in nature (i.e., hospitality, receptions, celebrations, etc.). The Chief of Staff requires pre-approval for all food and beverage expenses that are not part of the \$20 per day travel per diem. Everyone in attendance and the purpose of the meeting must be documented on the receipt and turned in or no reimbursement will be processed.

Can I travel to an official meeting if it takes place outside of the Member's district?

Yes. A Member may authorize or designate travel anywhere within the United States, as long as the Member is willing to define and defend the purpose of the travel as relating to the Member's official and representational duties to the district.

Can the Member pay for the travel of a speaker at a Town Hall Meeting?

No. The MRA may only be used to pay for travel and travel related expenses of Members, Clerk-Hire staff, and specified equipment vendors. No other travel or travel related expenses are reimbursable.

Can a Member invite another Member of the House or Senate to participate in a Town Hall Meeting and pay for the visiting Member's travel expenses?

Yes. Members may invite other Members to participate as a guest at their Town Hall Meetings. All costs, including the guest Member's travel, may be paid by the host Member's official funds. However, the host Member may not pay for staff travel expenses of the visiting Member.

Can I pay for my staff in the district to receive computer training or other educational training?

Yes. Staff or the Member may attend conferences, seminars, briefings, professional training, and informational training, as long as the training relates to the official and representational duties to the district, is not for professional certification or licensing, and is not used to obtain an educational degree.

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Use of MRA Funds

The use of the MRA for other than official purposes could subject a Member, officer, or employee to legal action and criminal prosecution. Committee on House Administration regulations require Members to certify and document all expenses before funds may be disbursed from the MRA. The use of money received by submitting such a voucher for other than official expenses is prohibited. Any employee submitting a request for reimbursement knowing it was for personal uses and not official purposes shall be terminated. However, not all uses are clear. There are many rules and exceptions regarding MRA funds. An employee may submit a bill for reimbursement in a gray area as long as the employee informs the Chief of Staff and Office Manager that there is uncertainty and the employee is seeking clarification if the expense can be reimbursed under the applicable rules.

Food Per Diem: Food Expenses While Traveling: An employee may be reimbursed up to \$20.00 per day for personal food expenses while traveling on official business and the employee is away from their base office. Receipts for the food must be turned in to the Office Manager in order to be reimbursed. Alcohol may not be reimbursed under any circumstances. This food per diem does not include reimbursable meal expenses when an employee pays for a constituent meal.

To qualify as travel the employee must be outside the state or jurisdiction in which they are based. For example, employees from D.C. can be reimbursed food per diem while in the District. District employees can be reimbursed when in D.C.

Other Expenses: Other appropriate expenses incurred for official business include: Hotel (but not Hotel entertainment such as movies) and including hotel internet or WIF1 fees,

parking fees, hotel add on fees however denominated, hotel and lodging taxes or related hotel fees; Rental car and rental car fees and taxes and airport surcharges and gas for rental cars.

Gas (private vehicle) —private vehicles may be used although the office favors rental cars for travel.

Mileage: If a private vehicle is used, the employee may be reimbursed at a rate of 20 cents per mile. Mileage can be determined using Google maps or actual odometer reading for the trip.

- Airfare (including add ons like baggage fees). Coach airfare only. The employee may upgrade
 at personal expense.
- Internet charges if the internet access is needed for official business, including GoGo fees on air travel.

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Taxi fare or shuttles. Train fare.

Equipment and iPad Policy:

Staff may use an iPad for official business, just like a laptop or iPhone or Blackberry. Staff assigned an IPAD are responsible for it, and if it is lost or stolen or damaged, the staff member is liable for all losses personally, and shall repay the office MRA for the replacement amount of damage or loss. Staff are responsible for all equipment assigned, including FOBS, keys, computers, laptops, MIFI, blackberry's and IPHONES.

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TRAVEL RULES APPENDIX

Travel Paid for By Third Parties as Gifts: The fundamental requirement of the travel provisions of the gift rule is that the subject matter of the trip must be related to the official duties of the participating Member, officer, or employee. Among the travel purposes that may be proper under this provision are attendance at a meeting or a speaking engagement, or participation in a fact-finding trip (House Rule 25, clause 5(b)(1)(A)).

Official Determination Necessary: When a Member, officer, or employee requests approval to accept travel, the rule specifically requires that a determination be made that the travel is in connection with the individual's official duties. As phrased in the rule (House Rule 25, clause 5(b)(3)(G)), travel must be -

in connection with the [individual's] duties as an officeholder and would not create the appearance that the [individual] is using public office for private gain.

Member and staff participation on a trip is evaluated on a case-by-case basis, and travelers are required to explain to the Ethics Committee – through the completion of a Traveler Form – how attendance on a given trip relates to the individual's official and representational duties. For staff travel, the rule provides that it is the responsibility of the individual's employing Member or officer to provide a signed, written statement that the Member or officer deems the travel to comply with this requirement.

While expenses for **officially-connected** travel may be accepted, Members and staff may **not** accept expenses from a private source for travel the **primary purpose** of which is to conduct **official business**. Clauses 1-3 of House Rule 24 prohibit the acceptance of private support – both monetary and in-kind – for official House activities. Thus, when the primary purpose of a trip is to conduct official business, such as general oversight activities within a committee's jurisdiction, the expenses must be paid with official House funds.

Travel Sponsored by Private Entities That Retain or Employ Lobbyists or Foreign Agent

The travel provisions of the gift rule **severely limit** the ability of Members and staff to accept travel from an entity that employs or retains a registered lobbyist or a registered agent of a foreign principal. If such travel is anticipated, the employee shall consult with the Chief of Staff, Chief Legal Counsel, and in turn, the Ethics Committee, in advance. Day trips and single night trips have certain flexibility that can be presented.

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Travel Sponsored by Other Private Entities

Members and staff may participate in a multiple-day trip only if the trip is one that is sponsored by a private source that does **not** retain a registered lobbyist or agent of a foreign principal, or if the trip is being paid for directly by "an institution of higher education." The time limits concerning such trips are as follows.

Travel Within the Contiguous United States. For travel within the contiguous United States, a Member, officer, or employee may be permitted to accept travel expenses for up to, but for no more than, four days inclusive of travel time. The Committee has interpreted the four-day time limit to consist of four 24-hour periods. Thus, a Member, officer, or employee must commence his or her return trip to Washington or the congressional district no later than 96 hours after beginning the trip.

Travel Outside the Continental United States. For travel outside the contiguous United States — including travel to a foreign country, or to Alaska, Hawaii, Puerto Rico, or any other U.S. territory or commonwealth — a Member, officer, or employee may be permitted to accept travel expenses if approved by the Ethics Committee in advance.

Extending a Trip at Personal Expense. Provided that the officially-connected purpose of the trip remains the primary purpose of the trip, staff travelers may be permitted to extend trips (in connection with either one-day or multiple-day travel) at their own expense and on their own time and still accept return transportation. Subject to the same condition, a traveler may depart early for the initial location of a trip and take personal days there, at the individual's own expense, before the start of the officially-connected part of the trip, and still accept outbound transportation from the trip sponsor. Members and staff should consult the Committee's Office of Advice and Education for guidance before arranging the travel.

Ban on Lobbyist Accompaniment and Other Involvement

In addition to prohibiting Members and staff from accepting officially-connected travel from a private source that retains or employs lobbyists or agents of a foreign principal, for most trips the travel provisions of the gift rule **prohibit** Members and staff from accepting travel from a private source if the official will be accompanied by a lobbyist or agent of a foreign principal on "any segment" of the trip (House Rule 25, clause 5(c)(1)(A)). The term "segment" means any part(s) of the travel to and from the destination, rather than the event itself or location being visited that is the

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purpose of the trip. Whether a lobbyist may be involved in planning, organizing, requesting, or arranging a trip also depends on the source of the travel expenses. In order for a Member or staff person to receive Ethics Committee approval for a trip, a lobbyist or agent of a foreign principal should not be involved in -

- Selecting the destination of the trip;Drafting the trip agenda; or
- Accompanying Members and staff on the trip, except as otherwise permitted under the

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CAMPAIGN APPENDIX

Can House staff engage in campaign activity?

Yes. With the approval of their employing Member and Chief Legal Counsel, House staff generally may engage in campaign activity **outside** the House office, on their own time, and not using House resources. Campaign activity by House staff is, however, subject to a number of restrictions which should be carefully reviewed by any House employee wishing to engage in campaign activity.

Am I allowed to make a campaign contribution to my employing Member?

No. A federal criminal law prohibits House employees from making campaign contributions to their employing Member. Similarly, House employees generally **should not make any "outlays" from personal funds for the benefit of the campaign**, even if reimbursed by the campaign. House Ethics Manual, pp. 137-40.

Official resources of the House, and hence those resources may not be used for the performance of official business of the House, and hence those resources may not be used for campaign or political purposes. "The basic principle [is] that government funds should not be spent to help incumbents gain reelection." What are the "official resources" to which this basic rule applies? The funds appropriated for Member and other House offices are official resources, as are the goods and services purchased with those funds. Accordingly, among the resources that generally may not be used for campaign or political purposes are congressional office equipment (including the computers, telephones, and fax machines), office supplies (including official stationery and envelopes), and congressional staff time.

Among the specific activities that clearly may not be undertaken in a congressional office or using House resources (including official staff time) are the solicitation of contributions; the drafting of campaign speeches, statements, press releases or literature; the completion of FEC reports; the creation or issuance of a campaign mailing; and the holding of a meeting on campaign business. The same prohibition applies to any activity that is funded to any extent with campaign funds, even if the activity is not overtly political in nature.

Scheduler: While coordination between schedulers is permissible, as a general matter, the congressional office scheduler should-not-make-travel-arrangements for the Member's campaign trips either in the congressional office or while on official time. However, a member of the congressional staff who wishes to perform those duties may do so on his or her own time and outside of congressional space, such as at the office of one of the congressional campaign

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committees.

The Press Secretary. The press secretary or Communications Director in the congressional office may answer occasional questions on political matters, and may also respond to such questions that are merely incidental to an interview focused on the Member's official activities. However, while in the congressional office, the press secretary should not give an interview that is substantially devoted to the campaign, or initiate any call that is campaign-related. A press secretary wishing to do either of those things should do so outside of the congressional office, and on his or her own time.

Providing Published Materials to the Campaign. A congressional office may provide a campaign office with a copy of any materials that the congressional office has issued publicly, such as press releases, speeches, and newsletters. Only a minimal amount of congressional staff time may be consumed in responding to campaign requests for materials of this nature.

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THE FRANK APPENDIX

A "mass mailing" subject to Frank rules is any unsolicited mailing of substantially identical content to more than 500 persons in a session of Congress.

District Only. Members may not send mass mailings outside of the district from which elected. (39 U.S.C. \S 3210)

Prior Approval: All mass mailings must receive an advisory opinion from the Commission on Congressional Mailing Standards (Franking Commission) prior to mailing. Any printed material sent out as a mass mailing without a Franking Advisory Opinion is reimbursable only if the Franking Commission subsequently deems the mailing Frankable. Contact the Franking Commission at x59337.

Disclaimer: Federal law requires each mass mailing sent by a Member of Congress to display the following disclaimer:

"This mailing was prepared, published, and mailed at taxpayer expense."

The notice must appear prominently on the front page of a letter, on the front of the envelope or near the mailing panel, or on the first page of a self-mailer. It must appear horizontally and set apart from other text by lines of spacing and printed in type size not smaller than 7 point.

Member offices are required to submit a completed quarterly Mass Mail Reporting Form to the Office of Finance within 2 weeks after the closing of the reporting period. The Communications Director and Press Secretary are responsible for compliance. If the office did not send mass mail in that period, the form must still be submitted.

Mailing costs are disclosed in the quarterly Statement of Disbursements for the House. (2 U.S.C. $\S 59h$).

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TELECOMMUTING POLICY APPENDIX

Telecommuting is entirely at the discretion of the Office through the Chief of Staff or his or her designee. Telecommuting is not a right or benefit. Telecommuting may be arranged for a limited and specific time period, i.e., two days or one week, or on a recurring basis, i.e., every Friday.

Termination/Suspension of Telecommuting

The office may terminate the telecommuting program for any reason, at any time. The office may cancel or suspend an individual telecommuting agreement at any time.

Telecommuting: is a working arrangement, mutually agreed upon by the employee and the office, whereby the employee works at an alternative work site on specified days and/or for specified hours.

Central Work Site: is the primary, traditional workplace, the employee's official duty station, that serves as the business address for the employing office.

Alternative Work Site: is a location other than the central work site that has been approved by the employing office for use by qualified employees as a location from which the employees may telecommute (e.g., residence or telecommuting center). The alternative work site may not be a political, campaign, or commercial office.

Employment Status

Telecommuting does not change the terms and conditions of employment. The telecommuting employee remains at will and serves at the pleasure of the employing office.

Participation and Pre-Conditions

The office will establish employee selection criteria and select eligible employees. Telecommuting employees are required to sign a Telecommuting Agreement prior to participation in the office's telecommuting program.

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The considerations for selection may include:

- employee work habits: the employee must have a demonstrated ability to work without direct supervision, must be organized, disciplined, able to work independently, meet deadlines, and manage distractions;
- employee job responsibilities: the position must be one which requires minimum levels of supervision:
- the employee's need for specialized materials and/or equipment must not pose an undue hardship upon the employing office;
- the employee's assignments and duties must be such that there is no difference in the level of service provided to or by the employing office as a result of the telecommuting arrangement; and
- telecommuting may not adversely affect the employee's job performance or affect the duties and responsibilities of co-workers.
- Employees who are tasked with District duties in addition to Central Work Site duties are not necessarily deemed "telecommuting" when back in the District, but could be.

Generally, telecommuting is not suitable for new employees (less than 90 days), employees who require close supervision, or employees who require interaction with co-workers or the public, **such** as the office manager or staff assistant.

Alternative Work Site

The telecommuting employee should have a room or area that is designated for the performance of official duties.

Health and Safety

The alternative work site must be assessed by the office to be safe and suitable for telecommuting purposes. The Health and Safety Questionnaire created by the Office of Compliance provides guidance on relevant health and safety issues. The employee is responsible for completing the

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Health and Safety Questionnaire created by the Office of Compliance and forwarding it to the office. The Chief of Staff shall have each employee certify compliance.

The primary responsibility for the personal safety of the employee, regardless of work site, remains with each individual employee. If an employee incurs a work-related injury while telecommuting, workers' compensation law and rules apply. A telecommuting employee must notify their employing office immediately and complete all necessary and/or employing office requested documents regarding the injury.

Location of Meetings

The telecommuting employee may not meet with clients, constituents, customers, the public, professional colleagues or other staff members at his or her alternative work site for work meetings. Official meetings whenever possible should be scheduled in a public place.

Care of Dependents

Care of dependents should not interfere with a telecommuting employee's ability to perform official duties commensurate with the compensation received from the offices of the employing authority.

Costs

Only specifically authorized telecommuting expenses are reimbursable. At this time the Office authorizes no additional costs or expenses for telecommuters. Except for ordinary and necessary office supplies.

Use of Franked Mail

No franked mail shall be sent from a telecommuter office.

Supplies and Equipment

The office may provide ordinary and necessary office supplies to the telecommuting employee.

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Except for telecommuters utilizing commercial or government telecommuting centers, the telecommuting employee may only use computer hardware and software supplied by the House. The House retains ownership and control of any and all hardware, software, equipment, data or documents placed in alternative work site. Only portable (e.g., desktop or laptop computers, portable facsimile machines, and portable copiers) House equipment may be transferred to the alternative work site.

The employee is responsible for reimbursement for theft, damage or destruction of office property at the alternative work site.

Maintenance, Repair and Replacement

Maintenance, repair, and replacement of equipment belonging to the House of Representatives issued to relecommuters will be the responsibility of the office..

Applicable Rules and Regulations

An employee with a telecommuting work arrangement is covered by the same rules, regulations and procedures applicable to all employees of the employing office, including those set forth in Committee on House Administration regulations, the employing office's employee manual, the Rules of the House of Representatives, applicable federal laws, and the guidance of the House Committee on Standards of Official Conduct. Violation of any of these rules, regulations, procedures or laws may result in disciplinary action up to and including termination of employment.

Work schedules must comply with the Congressional Accountability Act and regulations promulgated there under.

Confidentiality and Security

Products, documents, and records used and/or developed while telecommuting shall remain the property of the office, and are subject to House and employing office policies regarding confidentiality and records retention requirements.

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Telecommuting employees use House network shared drives to save information, rather than local hard disk drives or diskettes.

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PAID TIME OFF (PTO) REQUEST FORM

Employee Name:		
Number of days/hours requ	iested:	
	days of PTO; or	
I am requesting _	hours of PTO	
Starting on	20 I will be returning to work on	, 20
Employee's Signature		Date
Approved By:		
COS Or Member		Date
Original to be given to Exec	rutive Assistant or Office Manager and kept v	with PTO file for employee
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CONFIDENTIALITY AGREEMENT

- Deliberative processes pertaining to legislation
- Communications strategy
- Human Resources and personnel matters

The Parties agree that disclosure of this information to third parties outside the Office is inappropriate, unethical and unprofessional, and the purpose of this Agreement is to prevent the unauthorized release or disclosure of Confidential Information.

- 1. Definition of Confidential Information. For purposes of this Agreement, "Confidential Information" shall include all information or material, including emails, PINS, texts, briefing materials, print outs, documents, notes, in any form, paper or electronic, that pertains to any deliberative process pertaining to legislation, any communications issues or strategy, or any human resource or personnel matter sent by or to any employee of the Office or otherwise in their possession. Ownership: All Confidential Information is the intellectual property and otherwise owned by the Office, not the author, sender or recipient of a communication.
- 2. Exclusions from Confidential Information. Receiving Party's obligations under this Agreement do not extend to information that is: (a) publicly known at the time of disclosure or subsequently becomes publicly known through no fault of the Receiving Party; (b) learned by the Receiving Party through legitimate means other than from the Disclosing Party or Disclosing Party's employees or representatives; or (c) is disclosed by Receiving Party with Disclosing Party's prior written approval.
- 3. Obligations of Receiving Party. Receiving Party shall hold and maintain the Confidential Information in strictest confidence for the sole and exclusive benefit of the Disclosing Party. Receiving Party shall carefully restrict access to Confidential Information to employees. Receiving Party shall not, without prior written approval of Disclosing Party, use for Receiving Party's own benefit, publish, copy, or otherwise disclose to others, or permit the use by others for their benefit or to the detriment of Disclosing Party, any Confidential Information. Receiving Party shall return to Disclosing Party any and all records, notes, and

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- other written, printed, or tangible materials in its possession pertaining to Confidential Information immediately if Disclosing Party requests it in writing or upon termination of employment, whichever comes first.
- 4. Time Periods. The nondisclosure provisions of this Agreement shall survive the termination of this Agreement and Receiving Party's duty to hold Confidential Information in confidence shall remain in effect until permission is granted by the Office, if ever.
- Relationships. Nothing contained in this Agreement shall be deemed to constitute either party a partner, joint venturer or employee of the other party for any purpose.
- Severability. If a court finds any provision of this Agreement invalid or unenforceable, the remainder of this Agreement shall be interpreted so as best to effect the intent of the parties.
- 7. Integration. This Agreement expresses the complete understanding of the parties with respect to the subject matter and supersedes all prior proposals, agreements, representations, and understandings. This Agreement may not be amended except in a writing signed by both parties.
- Waiver. The failure to exercise any right provided in this Agreement shall not be a waiver of prior or subsequent rights.
- 9. Penalty. In the event of a breach of this Agreement by Receiving Party, the Parties agree that the Office or Disclosing Party shall be entitled to immediate injunctive relief as well as any other remedy available at law or equity. In addition, the Parties agree that damages resulting from any breach of this Agreement are difficult if not impossible to quantify, so the Parties agree that liquidated damages are appropriate and necessary, in the amount of \$15,000 for each breach. These damages shall be reduced to an enforceable judgment in any state wherein the breaching party resides.
- 10. Disputes. Any dispute involving this Agreement, including whether the Agreement is valid or enforceable, shall be resolved by Arbitration through the American Arbitration Association, in Phoenix, Arizona, and Arizona law shall apply. The Parties shall bear their own legal fees and costs, and split equally all arbitration costs. In the event equitable or injunctive relief is sought, the Office may by-pass arbitration and file suit in court, and combine any request for equitable relief with the claim for damages.

This Agreement and each party's obligations shall be binding on the representatives, assigns, and successors of such party.

Disclosing Party By:	
Receiving Party By:	
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Job Description

SCHEDULER/EXECUTIVE ASSISTANT

OFFICE OF CONGRESSMAN DAVID SCHWEIKERT

SUMMARY:

The Scheduler/Executive Assistant maintains the Congressman's official schedule, travel plans, and related records. This position also acts as a liaison for the Congressman with the staff, public and other Members of Congress. The scheduler also has to coordinate scheduling with the member's campaign staff. Reports to Chief of Staff or Deputy as needed.

ESSENTIAL JOB FUNCTIONS:

- Prepares and keeps the daily schedule for the Congressman and distributes copies to the Washington, D.C. and district offices;
- Integrates scheduling requests into the office calendar and invites or copies other office
 employees as needed;
- Prepares detailed itineraries for the Congressman, including important numbers, locations and contact names;
- Prepares monthly projected schedules for the Congressman; o Briefs the Congressman on all scheduling activities and requests of the Washington, D.C. and district offices;
- · Schedules all staff meetings and briefings involving the Congressman;
- Coordinates scheduling of press, interviews, radio and television time with the Press Secretary;
- Coordinates photo opportunities with constituents; o Makes reservations for the Congressman's air travel, ground transportation, and lodging and staff members who travel;
- Submits vouchers for travel and expense reimbursement to the staff member responsible for submitting office bills for payment;
- Reviews the Congressman's mail and invitations;
- Prepares thank you letters and cards on behalf of the Congressman;
- Responds to all invitations, either by written correspondence or by personal telephone call;
- Maintains files of invitations that have been declined, accepted, or that are tentative/pending;
- Ensures that the Congressman is provided with briefing materials for each event by coordinating with event participants and the appropriate legislative and/or district staff;

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- Monitors the Congressman's incoming telephone calls, takes messages, and returns calls as requested;
- Places outgoing calls for the Congressman and maintains a record of calls; o Maintains the Congressman's files, including notes, correspondence, and all information relating to travel;
- Acts as a liaison for constituents and other individuals when they visit the Congressman;
- Acts as a liaison between the Congressman and other Members, committee staff, White
 House, and government offices and agencies to arrange for the Congressman's attendance at
 meetings or to coordinate travel plans;
- Maintains a good working relationship with the Congressman, staff and constituents; o
 Manages the internship program for the office including the following:
 - o Compiles applications for consideration by the Congressman;
 - o Trains and orients new interns;
 - O Together with the legislative staff, assigns daily duties to interns;
 - o Drafts letters verifying internship experience;
 - Provides written intern agreements and necessary documentation or reports to interns' schools;
 - o Ensures that interns are provided with work related educational opportunities;
 - o Maintains files on all past and present interns;
- · Accepts performance-based criticism and direction;
- · Meets attendance requirements as established by the office;
- Works well under pressure and handles stress;
- Works a flexible schedule including long hours, nights, and weekends; and
- · Performs other duties as assigned.
- May have to work in the District periodically to gain knowledge of the District and meet with key constituents regarding scheduling and other matters.

EDUCATION/EXPERIENCE:

Generally, a bachelor's degree, excellent typing skills and organizational skills, good demeanor, and ability to handle high stress environment. Experience making travel reservations and arrangements.

SKILLS AND KNOWLEDGE REQUIRED:

- · Strong telephone skills;
- Strong oral and written communication skills; o Ability to exercise discretion and independent judgment with respect to prioritization of and recommendations on appointments;
- · Proficiency in word processing;

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- Strong organizational and filing skills;
- Thoroughness and careful attention to detail;
- · Ability to perform essential job functions above;
- Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thorough knowledge of office administration, policies, practices, and procedures; o
 Thorough knowledge of office computer applications; o Thorough knowledge of office equipment & machines; and o Thorough proficiency in word processing and keyboarding;

WORKING CONDITIONS:

 Work is mainly performed in an office environment. Noise levels are usually moderate to loud; work stations are small without an expectation of privacy.

	***********			CHOCALOR CONTROL MATERIAL		
`angressman	David S	Chweikert	Office Po	liev Many	eal	

Job Description

STAFF ASSISTANT

SUMMARY

The Staff Assistant greets visitors, answers the telephone and answers constituent requests for general information, tours, and other inquiries. This position also monitors delivery and pickup of materials, maintains the front office, and assists with various administrative and legislative duties. The Staff Assistant may be asked to assist any other staff person, employee or the Member as needed. The Staff Assistant is fundamentally located in the Office to be the physical presence during office hours. Reports to the Chief of Staff, Deputy Chief of Staff as needed.

ESSENTIAL JOB FUNCTIONS:

- Opens the office at 9:00 a.m. and closes it at 5:00 p.m. o Answers and screens telephone
 calls for the Congressman and other staff members and takes messages when appropriate.
 Forward phones to District offices at end of day; o Pick up mail and sort and have delivered
 to staff desks; o Greets and screens visitors, obtains business cards and informs staff of a
 waiting guest; o Provides staff-led tours of the Capitol for constituents and other guests;
- Assists persons who have appointments with the Congressman or the staff and works
 closely with the Congressman's Scheduler to ensure that the Member's appointments are on
 time and that the Scheduler is aware of the visitor's arrival;
- Assists the legislative correspondent with processing of constituent mail; o Assists
 answering constituent mail and e-mail in both form and individual responses in coordination with the legislative staff and the legislative correspondent;
- Together with the legislative staff acts as a liaison with constituents, interest groups, committee and agency staffs in assigned issue areas;
- Responds to constituent requests for information or forwards such requests to the appropriate legislative staffer;
- Maintains literature regarding the district and House offices for distribution to visitors;
- Takes photos of visitors with the Congressman;
- Purchases supplies for the office from the House Office Supply store as instructed by the Chief of Staff, Deputy Chief of Staff, Member or Office Manager;
- Signs for deliveries and forwards all materials delivered to the office to appropriate staff members in a timely manner;
- Ensures that requests for assistance are directed to the appropriate staff member in a timely

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manner

- Documents visitor opinions on issues communicated via telephone, including full name, address, and all relevant information as appropriate;
- Performs general typing and administrative assignments;
- · Sends, receives, and distributes materials via the facsimile machine;
- Performs special projects assigned by the Congressman or Chief of Staff or Legislative Director;
- · Maintains a good working relationship with the Congressman, staff and constituents;
- · Accepts performance based criticism and direction;
- Possesses a temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- · Works cooperatively and courteously with others;
- · Meets attendance requirements as established by the office;
- · Works well under pressure and handles stress;
- Works a flexible schedule including long hours, nights, and weekends as needed according to the Congressional schedule;
- · Takes messages for all other staff members; o Performs other duties as assigned.

INTERN COORDINATOR

The Staff Assistant is also the intern coordinator. This includes searching for, interviewing
and hiring interns, as well as supervising them and giving them guidance, instructions and
assignments. Interns should be fairly selected on merit. If possible, Arizona based interns
should have preference. Interns should be given assignments that provide a wide variety of
experience and also sent to CRS training and other training classes such as CAO Intern 101
and the CVC Capitol Tours.

TOURS

- A primary responsibility is organizing tours for constituents. Because tour requests can take
 time, such requests should be processed as soon as you get them. Fill out a form for every
 request.
- Member Tours should only be used selectively at the Member's request or COS request.
- Tour options: White House, Bureau of Engraving, Kennedy Center, Supreme Court and Library of Congress.

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EDUCATION/EXPERIENCE:

• Completion of a four year college education is preferred for this position.

SKILLS AND KNOWLEDGE REQUIRED:

- Ability to use photocopier, facsimile machine, telephone, and other office equipment; o
 Excellent organizational and proofreading skills; o Ability to perform essential job functions
 above; o Professional telephone manner;
- Ability to work cooperatively and courteously with others; o Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word

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Job Description

COMMUNICATIONS DIRECTOR

SUMMARY

The Communications Director manages and coordinates activities, including media contacts, for the Congressman and the office. Reports to the Chief of Staff for purposes of all employment matters. Reports to Chief of Staff or his designee on substantive communications work product and assignments.

ESSENTIAL JOB FUNCTIONS:

- Acts as the formal spokesperson and media liaison for the Congressman in Washington, D.C;
- Develops and implements media, communications, and public relations strategies for the Congressman;
- Maximizes earned media and earned media opportunities, both statewide and nationally;
- Prepares weekly email updates to constituents, including a weekly column;
- Updates and maintains the official Congressional webpage, official Facebook page and
 official Twitter and maximizes followers, likes and re-tweets;
- Writes speeches as directed by the Member, the Chief of Staff or legislative assistants or Legislative Director;
- Seeks out media opportunities from District sources and events; o Reports to the Member,
 Chief of Staff and Legislative Director about any adverse media impact a vote, action or inaction will have in advance of the vote, action or inaction;
- Tracks all District media, letters to the editor, editorials, tweets, blogs and reports on any
 mention of the Congressman in such and if necessary prepares a response, reply or
- Remains abreast of current legislative and non-legislative issues about which the Congressman may be questioned;
- Evaluates current events and media reports in the district and the nation for their impact on the Congressman;
- Provides ideas and advice on the effect the Congressman's actions and legislative activities have in the media and to core constituencies;
- Develops and maintains a media contact list for press releases and ensures such lists are available to the Chief of Staff and District Communications Director;

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- Returns calls and inquiries (email or otherwise) will all reporters; o Oversees the creation
 and distribution of the Congressman's newsletters and questionnaires; o Meets attendance
 requirements as established by the office;
- Submits recommendations to Chief of Staff for budgeting for press issues including Franking;
- Obtains permission from House Franking Committee for all franked mail;
- · Implements any 499 mailing strategy as directed;
- Maintains a good working relationship with the Congressman, Chief of Staff, Deputy Chief
 of Staff, Legislative Director, legislative staff, media, and constituents;
- Works well under pressure and handles stress; o Accepts performance-based criticism and direction; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

 A bachelor's degree in journalism or a minimum two of years of related experience or training is required.

SKILLS AND KNOWLEDGE REQUIRED:

- · Strong writing, editing, and proofreading skills;
- · Strong communication skills;
- Understanding of print, broadcast, and online media;
- Thorough knowledge of the legislative process, procedures and organization of the House;
- Knowledge of current issues and events in which the Congressman is involved; o Ability to
 exercise discretion and independent judgment in the representation of the Congressman's
 position on policy issues;
- · Ability to work cooperatively, respectfully and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer
 applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; to loud and;
- Ability to work in small a work station without an expectation of privacy.

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Job Description

COMMUNICATIONS DIRECTOR

SUMMARY:

The Legislative Assistant develops works in conjunction with the Legislative Director and plans legislative initiatives and monitors legislative developments within Committees and on the House floor. This position requires that the individual write floor speeches for the Member, opening statements and questions, draft constituent correspondence for the Member, and meet with constituents and special interest groups on behalf of the Member. The Legislative Assistant reports to the Legislative Director and receives assignments from the Legislative Director in addition to work assignments as they arise from committee and issue areas and from the Member and Chief of Staff and Deputy Chief of Staff.

ESSENTIAL JOB FUNCTIONS:

- Understands the Member's political philosophy and makes policy recommendations accordingly;
- Formulates legislative initiatives for assigned issue areas which include:
 - devising a legislative plan;
 - drafting the plan into legislative form;
 - planning, coordinating and scheduling introduction of legislation in the House (or offering it on an appropriate vehicle if it is in an amendment);
 - gathering support for a bill or amendment from other Members, as well as appropriate interest groups;
 - 5. working with committees on legislation;
 - 6. coordinating legislative support to get the bill passed in the House.
- Tracks Legislative Director and Member for floor work, committee work, work in the district, and outside House-related activities; legislation and other developments in his or her assigned issue areas and briefs the
- · Monitors legislative developments within committees;
- Plans and coordinates co-sponsorship and support of other legislation;
- Monitors legislation on the House floor in assigned areas, providing the Legislative Director and Member with information on each vote;
- · Writes Floor speeches, extension of remarks, editorials, opening statements, and questiond

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- for the Member in assigned areas as needed;
- If assigned to issues pending before a specific committee, prepares for and attends
 committee meetings and hearings with or without the Member (i.e., keeps in contact with
 committee staff and meets with interest groups and constituents with interests in such
 meetings):
- Acts as a liaison with committee and agency staffs; o Performs special projects assigned by the Legislative Director or the Member or Chief of Staff;
- Meets with constituents and interest groups;
- Provides information on and generates ideas for press, mass mailings, and newsletters to be sent to the Communications Director;
- Drafts press releases in issue areas and provides background on media inquiries; o Answers
 constituent letters and helps constituents on federal matters; o Supervises interns with
 regard to legislative issues and constituent responses; o Meets attendance requirements as
 established by the office;
- Maintains a good working relationship with the Member, Legislative Director, Chief of Staff, other staff, and constituents;
- Accepts performance based criticism and direction; o Works well under pressure and handles stress; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

 A bachelor's degree or higher education level is preferred, including strong academic credentials

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of the legislative process and of House organization and procedures;
- Ability to perform the essential job functions above; o Ability to exercise discretion and independent judgment in the formulation and recommendation of policy positions for the Member;
- Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer
 applications; and o Proficiency in word processing.

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Job Description

DISTRICT DIRECTOR

SUMMARY:

The District Director oversees all district office and operations. This position develops and implements policy objectives in coordination with the D.C. legislative team, the Member, and Chief of Staff, and implements strategies and operating plans for the Congressman's district offices and directs all activities and staff of the district office. Reports to the Chief of Staff or Deputy Chief of Staff as needed.

ESSENTIAL JOB FUNCTIONS:

- Supervisory: Directly supervises up to seven employees; carries out responsibilities in
 accordance with office policy and applicable laws. Responsibilities include interviewing,
 hiring and training district office employees; planning, assigning and directing work;
 appraising performance; rewarding and disciplining district office employees; addressing
 complaints; and resolving problems.
- Represents the Congressman and/or assigns appropriate staff to do so in the district offices as needed:
- Manages district offices staff;
- Plans, assigns and evaluates work of employees in district offices;
- Interviews, selects and trains employees of district offices and ensures that district offices staff complies with office policies, practices, and procedures;
- Conducts district offices staff meetings; o Speaks to local groups when the Congressman is unavailable; o Maintains close communication with the Washington, D.C. office;
- Travels throughout the district at regular intervals to keep abreast of local concerns and reports to such concerns to the Legislative Director, Chief of Staff and when necessary, the Concressman;
- Meets with elected officials and representatives of local groups on behalf of the Congressman;
- · Schedules meetings with federal and district government agencies as necessary;
- Acts as a liaison to and notifies the appropriate media when the Congressman will be in the liaison's area and works with the Congressman's Scheduler and Communications Director to ensure appropriate media participation;
- Responds to constituent telephone calls and mail; o Meets attendance requirements as

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- established by the office; o Maintains a good working relationship with the Congressman, staff, and constituents; o Works well under pressure and handles stress;
- Accepts performance-based criticism and direction; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

 A minimum of a bachelor's degree in the political science or related field, including strong academic credentials. Alternatively, related experience or training in management and/or legislation or equivalent similar experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of legislative process and of House organization and procedures; o
 Thorough knowledge of the Member's Congressional Handbook and House Rules; o
 Ability to perform essential job functions above; o Ability to work cooperatively and
 courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thorough knowledge of local, state and federal agencies and departments;
- · An understanding of the district and federal political process;
- Provides necessary organization, supervisory leadership and motivation to manage district office(s):
- Excellent oral and written communication skills; o Knowledge of the office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- · Work is mainly performed in an office environment. Noise levels are usually moderate; and
- Ability to work in a small work station without an expectation of privacy.

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Job Description

LEGISLATIVE DIRECTOR

SUMMARY:

The Legislative Director, together with the legislative staff, advises the Congressman on all legislative areas. This position assists in the development of policy positions and legislative initiatives and assists in managing the office's legislative staff. The Legislative Director has a thorough understanding of the Member's political philosophy and obtains the legislative priorities from the Member, presents legislative opportunities to the Member, and implements the time and manner for achieving legislative goals. Reports to Member and Chief of Staff.

ESSENTIAL JOB FUNCTIONS:

- Supervisory: Oversees all legislative employees. Responsibilities include participation in interviewing, hiring, and training legislative staff; planning, assigning and directing work; appraising performance;
- Ensures that the legislative staff is properly focused on carrying out the Member's legislative goals;
- Works to formulate positions on legislative issues consistent with the Member's political philosophy;
- Monitors legislative activity on the House floor and handles long-term and short-term legislative planning for the Member;
- Oversees the progression of bills with which the Member is involved as they move from Committee to the floor;
- Recommends vote positions to the Member and recommends strategies and tactics on bills
 and positions and provides policy analysis;
- Assigns legislative staff areas of responsibility and monitors and assists the Chief of Staff in
 evaluating the legislative staff work;
- Supervises legislative staff and ensures that legislative staff complies with office policies, practices, and procedures;
- · Schedules and directs legislative staff meetings;
- · Meets with groups of constituents or other office visitors, as necessary;
- Recommends co-sponsorships of legislation to the Member or joint letter affirmation and recommends press opportunities based on pending matters;
- Writes and reviews legislative memos; o Participates in the hiring of legislative staff,

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- together with the Chief of Staff and the Congressman, when necessary;
- Maintains status reports or spread sheets on all legislation affecting the district, legislation in
 which the Congressman is a principal sponsor, or legislation on which the Congressman is a
 co-sponsor;
- Monitors and reports on floor action to the Congressman and the Chief of Staff; o Writes Floor speeches, extension of remarks, editorials, opening statements, and questions for the Member in assigned areas as needed; o Coordinates the final responses to all legislative mail; o Assists organizations and constituents in the district with federal matters; o Maintains a good working relationship with the Member, staff and constituents; o Coordinates with the Chief of staff on performance issues; o Works a flexible schedule including long hours, nights, and weekends; o Meets attendance requirements as established by the office; o Works well under pressure and handles stress; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

 A bachelor's degree or higher education level is preferred, including strong academic credential or political or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of legislative process and of House organization and procedures; o
 Thorough knowledge of Members' Congressional Handbook and House Rules; o Ability to
 perform essential job functions above; o Ability to work with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Provides necessary organization, supervisory, leadership and motivation to manage the legislative staff;
- Excellent oral and written communication skills; o Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; and
- · Ability to work in a small work station without an expectation of privacy.

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Job Description

CHIEF OF STAFF

SUMMARY:

The Chief of Staff acts as the Member's chief political and policy advisor. This position develops and implements all policy objectives, strategies and operating plans for the Member's offices and manages and directs all activities and staff of the Member's Washington D.C. and district offices, as well as coordinates the activities of the Member with Leadership and committee offices. Reports to the Member. May delegate any matter to or be assisted by a Deputy Chief of Staff.

ESSENTIAL JOB FUNCTIONS:

- Supervisory: Directly supervises up to eighteen full time employees and up to four parttime and temporary employees; carries out responsibilities in accordance with office policy
 and applicable laws. Responsibilities include interviewing, hiring and training employees;
 planning, assigning and directing work; appraising performances; rewarding and disciplining
 employees; addressing complaints; and resolving problems. Directly supervises
 Communications Director, Legislative Director, Deputy Chief of Staff and District Director
 and all others, with regular staff meetings and updates;
- · Manages the Washington, D.C. and district office staffs;
- Sets and oversees the administration of office goals, policies and procedures and has
 oversight responsibility for all personnel matters including hiring, salary, and disciplinary
 decisions:
- Manages long-term legislative plan of the Member and works with Legislative Director on long term plan and implementation;
- Coordinates and supervises the efforts of all employees including the press and constituent service staffs;
- Conducts staff meetings;
- Meets with Legislative Director to approve strategies and tactics on legislative issues;
- Acts as the Member's principal liaison and responds to office visits and telephone inquiries from constituents and various interest groups;
- Is the Law Enforcement Coordinator (LEC) for all district offices. Establishes clear lines of
 communication with local law enforcement agencies (Municipal or County Police, Sheriff,
 and State Police). Consults with the Sergeant at Arms and is familiar with its Intranet page,
 http://saa.house.gov/members/information-for-lecs.shtml
- LEC maintains contact with the Capitol Police Threat Assessment Section at 202-224-1495.
- · Maintains a good working relationship with the Member, staff, and constituents; o Speaks to

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- local groups when the Member is unavailable; o Oversees the office budget and makes all budget decisions; o Works well under pressure and handles stress;
- Meets attendance requirements as established by the office; o Works a flexible schedule
 including long hours, nights and weekends; and o Performs other duties as assigned by the
 Member.

EDUCATION/EXPERIENCE:

A minimum of a bachelor's degree including strong academic credentials is preferred.
 Management experience and legislative background.

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of legislative process and of House organization and procedures;
- Thorough knowledge of local, state and federal agencies and departments;
- Thorough knowledge of the Members' Congressional Handbook and House Rules;
- An understanding of the district and federal political process;
- Provides necessary organization, supervisory leadership, and motivation to manage a House
 office:
- Ability to perform essential job functions above; o Ability to maintain a good working relationship with the Congressman, staff and constituents;
- · Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Excellent oral and written communication skills; o Knowledge of the office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate;
- Ability to work in a small work station without an expectation of privacy.

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Job Description

DISTRICT CASEWORKER

SUMMARY:

The Field Representative/Caseworker monitors and updates the Congressman and District Director on district and local issues. This position acts as a liaison to federal, district, and local agencies for the Congressman and constituents and answers casework correspondence and verbal communications with constituents. Reports to the District Director.

ESSENTIAL JOB FUNCTIONS:

- Acts as the representative for the Congressman within his or her area of responsibility
 including answering casework correspondence, meeting with constituents, verbal
 communications with constituents, and serving as a liaison with federal, district, and local
 agencies:
- Informs the Congressman and the District Director of all happenings in his or her assigned issue areas by screening district media sources and interacting with constituents;
- Handles casework assignments; o Acts as a liaison to local, state and federal officials and other persons or groups to form effective relationships for the Congressman;
- Assesses casework for problems requiring legislative action and makes recommendations to the District Director and Chief of Staff/Administrative Assistant.
- · Monitors scheduled district meetings for the Congressman with constituents;
- · Screens and refers cases, when appropriate, to other district offices;
- Trains and supervises Staff Assistants, including interns, to handle office matters such as logging incoming and outgoing correspondence, handling visitors, telephone calls, and computer operations;
- Logs in all incoming and outgoing mail and incoming telephone calls relating to casework;
- Prepares periodic reports for the District Director on pending cases and district activities in his or her assigned issue areas;
- Continually screens active cases and acts as liaison with constituents to ensure that their cases are handled in a responsive manner;
- Maintains up-to-date files on all cases and categories of information of importance to the
 office;
- Meets attendance requirements as established by the office; o Maintains a good working relationship with the Congressman, staff, and constituents; o Accepts performance-based

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criticism and direction; o Works well under pressure and handles stress;

- Works a flexible schedule including long hours, nights and weekends; and
- · Performs other duties as assigned.

EDUCATION OR EQUIVALENT EXPERIENCE:

• Demonstrated competence, a bachelor's degree or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- · Strong oral and written communication skills;
- Thorough knowledge of legislative process and of House organization and procedures;
- Thorough knowledge of local, state and federal agencies and departments;
- Knowledge of all issues and events in the district in which the Congressman is involved;
- · Professional telephone manner;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner.
- · Ability to perform the essential job functions above;
- · Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thoroughness and careful attention to detail; o Ability to exercise discretion and independent judgment in fulfillment of casework responsibilities;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer
 applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; and
- Ability to work in a small work station without an expectation of privacy.

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Job Description

DISTRICT OFFICE MANAGER

SUMMARY:

The District Office Manager is responsible for the operations of the District offices. That includes case work, constituent meetings, and supervision of case workers. This position acts as a liaison to federal, district, and local agencies for the Congressman and constituents and answers casework correspondence and verbal communications with constituents. Reports to the District Director.

ESSENTIAL JOB FUNCTIONS:

- Acts as the representative for the Congressman within his or her area of responsibility
 including answering casework correspondence, meeting with constituents, verbal
 communications with constituents, and serving as a liaison with federal, district, and local
 agencies;
- Informs the Congressman and the District Director of all happenings in his or her assigned issue areas by screening district media sources and interacting with constituents;
- Handles casework assignments; o Acts as a liaison to local, state and federal officials and other persons or groups to form effective relationships for the Congressman;
- Assesses casework for problems requiring legislative action and makes recommendations to the District Director and Chief of Staff/Administrative Assistant.
- Monitors scheduled district meetings for the Congressman with constituents;
- · Screens and refers cases, when appropriate, to other district offices;
- Trains and supervises Staff Assistants, including interns, to handle office matters such as logging incoming and outgoing correspondence, handling visitors, telephone calls, and computer operations;
- · Logs in all incoming and outgoing mail and incoming telephone calls relating to casework;
- Prepares periodic reports for the District Director on pending cases and district activities in his or her assigned issue areas;
- Continually screens active cases and acts as liaison with constituents to ensure that their
 cases are handled in a responsive manner;
- Maintains up-to-date files on all cases and categories of information of importance to the
 office:
- Meets attendance requirements as established by the office; o Maintains a good working relationship with the Congressman, staff, and constituents; o Accepts performance-based criticism and direction;
- Works well under pressure and handles stress; o Works a flexible schedule including long

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hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION OR EQUIVALENT EXPERIENCE:

Demonstrated competence, a bachelor's degree or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- · Strong oral and written communication skills;
- Thorough knowledge of legislative process and of House organization and procedures;
- Thorough knowledge of local, state and federal agencies and departments;
- Knowledge of all issues and events in the district in which the Congressman is involved;
- Professional telephone manner;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner.
- Ability to perform the essential job functions above;
- · Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thoroughness and careful attention to detail; o Ability to exercise discretion and
 independent judgment in fulfillment of casework responsibilities; o Knowledge of office
 policies, practices, and procedures; o Knowledge of office computer applications; and o
 Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; and
- Ability to work in a small work station without an expectation of privacy.

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Job Description

DISTRICT OFFICE MANAGER

SUMMARY:

The District Outreach Coordinator is responsible for meeting with constituent groups and finding out their needs, concerns and relating them to the District Manager, the COS and the Member as needed. The Outreach Coordinator also informs the constituent groups about the work the Member has done and is doing and gets the Member's message out to such groups. Reports to the District Director and COS. This job entails substantial travel, including overnight visits throughout the District and statewide as it pertains to Congressional matters.

ESSENTIAL JOB FUNCTIONS:

- Reports back to the District Director and the COS all material information obtained;
- Travels to various group meetings and functions and represents the member;
- Learns about the groups, meets their leaders and obtains and develops a relationship with the leaders and membership;
- Meets attendance requirements as established by the office; o Maintains a good working
 relationship with the Congressman, staff, and constituents; o Accepts performance-based
 criticism and direction; o Works well under pressure and handles stress; o Works a flexible
 schedule including long hours, nights and weekends; and o Performs other duties as
 assigned.

EDUCATION OR EQUIVALENT EXPERIENCE:

• Demonstrated competence, a bachelor's degree or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Driver's license and good driving skills o Strong oral and written communication skills; o
 Personable, organized, diligent.
- Knowledge of all issues and events in the district in which the Congressman is involved;
- Professional telephone manner;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner.
- Ability to perform the essential job functions above;
- Ability to work cooperatively and courteously with others;

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- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thoroughness and careful attention to detail; o Ability to exercise discretion and
 independent judgment in fulfillment of casework responsibilities; o Knowledge of office
 policies, practices, and procedures; o Knowledge of office computer applications; and o
 Proficiency in word processing.

WORKING CONDITIONS:

Work is often on the road.

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Job Description

DEPUTY CHIEF OF STAFF

SUMMARY:

The Deputy Chief of Staff assists the Chief of Staff in whatever manner requested by the Chief of Staff or Member. The Deputy may fill in for the Chief of Staff at any event or function or meeting that the Chief would normally attend but cannot at the Chief's or Member's request. The Deputy Chief of Staff reports to the Chief of Staff and Member.

ESSENTIAL JOB FUNCTIONS:

- Supervisory: Attends operational, outreach meetings and functions at the request of the
 Chief of Staff and reports back to the Chief. Manages the office locale for operational issues
 only in the absence of the Chief of Staff and at the Chief's request. May assist the Chief of
 Staff and provide input on performance reviews.
- Assist the Chief of Staff with the management of administrative staff in Washington D.C. and outreach staff in the district as directed by the Chief.
- Assists the Chief of Staff with operations management and community outreach as determined and approved by the Chief of Staff;
- Assists the Chief of Staff with the administration of office goals, policies and procedures and personnel matters including hiring, salary, and disciplinary decisions;
- Assists the Chief of Staff with the long-term communications and messaging plan of the Member and works with Legislative Director on external implications of legislative long term plan;
- · Assists the Chief of Staff with staff meetings as directed by the Chief;
- Acts as the Member's secondary liaison and responds to office visits and telephone
 inquiries from constituents and various interest groups;
- Maintains a good working relationship with the Member, chief of staff, staff, and constituents;
- Speaks to local groups when the Member is unavailable at the Chief's request;
- Works well under pressure and handles stress;
- Meets attendance requirements as established by the office;
- Works a flexible schedule including long hours, nights and weekends; and Performs other duties as assigned by the Member or Chief of Staff

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Job Description

DISTRICT COMMUNICATIONS ASSISTANT

SUMMARY:

The District Communications Assistant manages and coordinates activities, including media contacts, for the Congressman and the office in the District. Reports to the Chief of Staff and Communications Director.

ESSENTIAL JOB FUNCTIONS:

- As needed, acts as the formal spokesperson and media liaison for the Congressman in the State of Arizona;
- Develops and implements media, communications, and public relations strategies for the Congressman in the State of Arizona;
- Maximizes earned media and earned media opportunities statewide; o Assists with updates
 and assists with maintenance of the official Congressional webpage, official Facebook page
 and official Twitter and maximizes followers, likes and re-tweets;
- Writes speeches or talking points as directed by the Member, the Chief of Staff or legislative assistants or Legislative Director;
- · Seeks out media opportunities from District sources and events;
- Reports to the Communications Director, Member, Chief of Staff and Legislative Director
 about any adverse media impact a vote, action or inaction will have in advance of the vote,
 action or inaction;
- Tracks all District media, letters to the editor, editorials, tweets, blogs and reports on any
 mention of the Congressman in such and if necessary prepares a response, reply or
 comment:
- Remains abreast of current legislative and non-legislative issues about which the Congressman may be questioned;
- Evaluates current events and media reports in the district and the nation for their impact on the Congressman;
- Provides ideas and advice on the effect the Congressman's actions and legislative activities have in the media and to core constituencies;
- Develops and maintains a media contact list for press releases and ensures such lists are
 available to the Chief of Staff and Communications Director;
- · Returns calls and inquiries (email or otherwise) will all reporters and informs

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Communications Director;

- · Meets attendance requirements as established by the office;
- Maintains a good working relationship with the Congressman, Chief of Staff, Deputy Chief
 of Staff, Legislative Director, Communications Director, legislative staff, media, and
 constituents:
- Works well under pressure and handles stress; o Accepts performance-based criticism and direction; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

 A bachelor's degree in journalism or a minimum two of years of related experience or training is preferred.

SKILLS AND KNOWLEDGE REQUIRED:

- Strong writing, editing, and proofreading skills;
- · Strong communication skills;
- Understanding of print, broadcast, and online media;
- Thorough knowledge of the legislative process, procedures and organization of the House;
- Knowledge of current issues and events in which the Congressman is involved; o Ability to
 exercise discretion and independent judgment in the representation of the Congressman's
 position on policy issues;
- Ability to work cooperatively, respectfully and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer
 applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; to loud and;
- Ability to work in small a work station without an expectation of privacy.

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COE.SCHWEIKERT.025160

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Jason Torchinsky Michael Bayes Tim Kronquist Holtzman Vogel Josefiak Torchinsky PLLC 45 North Hill Drive, Suite 100 Warrenton, VA 20186

Elliot S. Berke Berke Farah LLP 1200 New Hampshire Ave. NW Suite 800 Washington, DC 20036

June 28, 2018

Jeff S. Jordan, Esq.
Assistant General Counsel
Complaints Examination &
Legal Administration
Federal Election Commission
1050 First Street, NE
Washington, DC 20002

Re: Sua Sponte Submission of Friends of David Schweikert

Dear Mr. Jordan,

This letter is submitted by the undersigned counsel on behalf of Friends of David Schweikert (the "Schweikert Committee") pursuant to the Commission's Statement of Policy Regarding Self-Reporting of Campaign Finance Violations (Sua Sponte Submissions), Notice 2007-8. Friends of David Schweikert is the principal campaign committee of Representative David Schweikert. We also wish to include Oliver Schwab and his company, Chartwell Associates, LLC, as respondents for the sake of completeness, although we do not believe either violated any provision of the Act or Commission regulations. Nevertheless, Mr. Schwab and Chartwell Associates, LLC, were parties to many of the transactions at issue and we intend to ensure that all involved parties enjoy the protection of any final resolution or agreement in this matter.

In November 2017, the *Washington Examiner* published an opinion piece which contained allegations of misspending from the Members' Representational Allowance (which the op-ed misidentified as the "Member Reimbursement Account") made by anonymous "former employees" of Representative Schweikert's House office. ¹ Shortly thereafter, a Democratic

¹ Philip Wegmann, A lot of cash is flowing to David Schweikert's chief of staff Oliver Schwab, Washington Examiner (Nov. 2, 2017), https://www.washingtonexaminer.com/a-lot-of-cash-is-flowing-to-david-schweikerts-chief-of-staff-oliver-schwab.

Party activist in Arizona filed a complaint with the Office of Congressional Ethics based on the Washington Examiner article.²

After the *Examiner* op-ed was published, Representative Schweikert directed a full review of all the matters raised in that piece. The Schweikert Committee engaged counsel and retained a new Treasurer and reporting compliance firm. This new compliance firm thoroughly examined the reports filed by Friends of David Schweikert during the time period at issue. This review found that certain amendments should be filed with the Commission.

Amendment Category 1: Amended Purpose of Disbursement Descriptions

The report review found 12 disbursements that were reported with "purpose of disbursement" descriptions that should have included more detail. These transactions are listed at Attachment A. These disbursements were made between December 8, 2014, and May 19, 2016. Following discussion with the Office of General Counsel, the Committee intends to file amendments as necessary to report the more detailed descriptions set forth below. These amendments will not change any committee spending figures; the only modifications will be to the purpose of disbursement descriptions.

Amendment Category 2: Reimbursed Campaign Expenses

The compliance firm's review determined that a number of campaign expenses were paid to outside vendors using the personal credit card of an official staffer³, and then reimbursed to that staffer by the campaign. While the committee reported these reimbursements in the first instance, and we do not believe the reported transactions were inconsistent with any Commission reporting requirements, the Committee has taken steps to pay these disbursements in a different manner.

1. Transactions Refunded by Vendor and Repaid by Committee

The transactions listed at Attachment B have been refunded by the vendor to the staffer's personal credit card, the staffer has paid back to the Committee the amount that was previously reimbursed to him, and the campaign has (re)paid the vendors directly for these transactions. Following discussion with the Office of General Counsel, the Committee intends to file amendments as necessary to report these modified transactions.

² Antonia Noori Farzan, Ethics Complaint: Congressman David Schweikert's Chief of Staff Double-Dipped, Phoenix New Times (Feb. 14, 2018), http://www.phoenixnewtimes.com/news/ethics-complaint-targets-congressman-david-schweikerts-chief-of-staff-10130563
³ At all times herein, any official staffer referenced performed any campaign work voluntarily on their own personal

³ At all times herein, any official staffer referenced performed any campaign work voluntarily on their own personal time.

Transactions Refunded by Staffer and Reimbursed by Rep. Schweikert 2.

The transactions listed at Attachment C were similarly paid by members of Representative Schweikert's House office staff and then reimbursed to the staffer by the Committee. The Committee reported these reimbursements in the first instance, and we do not believe the reported transactions were inconsistent with any Commission reporting requirements, but the Committee has taken steps to pay these disbursements in a different manner. With respect to these transactions, each staffer has repaid the Committee the amount he or she was reimbursed. Following discussion with the Office of General Counsel, the Committee intends to file amendments as necessary to report these modified transactions.

Thank you for your consideration, and we look forward to discussing this matter in further detail with the Office of General Counsel.

Outis Blee Elliot S. Berke Berke Farah LLP

Jason Torchinsky Michael Bayes Tim Kronquist

Holtzman Vogel Josefiak Torchinsky PLLC

Attachment A

Vendor	Date	Amount	Original Reporting Description	Clarified Reporting Description
Chartwell Associates, LLC	5/19/2016	\$760.40	Printing/Postage/Food/Beverage	Advertising and Web Hosting
Chartwell Associates, LLC	5/19/2016	\$465.13	Printing/Postage/Food/Beverage	Advertising, Web Hosting, Food & Beverage
Chartwell Associates, LLC	4/21/2016	\$7,396.34	Printing/Postage/Food/Beverage	Printing, Postage, Advertising, General Office Supplies, Web Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	3/24/2016	\$1,661.19	Strategic Consulting/Travel	Advertising, Web Hosting, General Office Supplies, Postage, Travel
Chartwell Associates, LLC	2/25/2016	\$8,119.32	Strategic Consulting/Travel	General Office Supplies, Travel, Advertising, Printing, Postage, Web Hosting, Gifts & Mementos, Catering
Chartwell Associates, LLC	1/6/2016	\$6,659.13	Strategic Consulting/Travel	Website Design, Program Expense, Email Marketing, Facility Rental, Advertising, General Office Supplies, Travel
Chartwell Associates, LLC	12/15/201 5	\$17,470.72	Strategic Consulting/Travel	Lodging, Advertising, Printing, Facility Rental, General Office Supplies, Gifts & Mementos
Chartwell Associates, LLC	12/9/2015	\$2,579.55	Strategic Consulting/Travel	Program Expense, Advertising, Food & Beverage, Printing, General Office Supplies
Chartwell Associates, LLC	11/17/201 5	\$2,426.86	Strategic Consulting/Travel	Advertising, Postage, General Office Supplies
Chartwell Associates, LLC	11/5/2015	\$2,618.64	Strategic Consulting/Travel	Gifts & Mementos, Advertising, General Office Supplies, Domain Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	7/29/2015	\$835.61	Travel/Printing/Postage/Meals	Lodging, Express Shipping, Membership Dues, Postage
Chartwell Associates, LLC	12/8/2014	\$26,875.00	Strategic/Fundraising Consulting	Direct Mailing, General Office Supplies, Membership Dues, Email Marketing, Fundraising Consulting, Strategic Consulting
Total		\$77,867.89		1 2 2 2

Attachment B

Vendor	Amount	Repayment Date
Aristotle	\$1,800.00	1/24/2018
Capitol Hill Club	\$1,599.28	3/20/2018
Congressional Institute	\$835.00	1/22/2018
Domain Hosting	\$282.59	3/1/2018*
East Valley Web & Graphics	\$320.00	1/22/2018
East Valley Web & Graphics	\$11,828.69	1/22/2018
East Valley Web & Graphics	\$10.17	1/22/2018
Elizabeth Roskam	\$270.62	1/22/2018
Holy Cats Marketing	\$5,407.89	1/22/2018
Holy Cats Marketing	\$87.32	1/22/2018
Holy Cats Marketing	\$3,090.86	1/22/2018
Holy Cats Marketing	\$160.00	1/22/2018
Holy Cats Marketing	\$349.27	1/22/2018
Holy Cats Marketing	\$10,274.31	2/21/2018
M&B Art and Framing	\$89.04	1/25/2018
M&B Art and Framing	\$338.89	1/25/2018
M&B Art and Framing	\$145.20	3/12/2018
Scottsdale Plaza Resort	\$135.81	1/22/2018
Scottsdale Plaza Resort	\$2,461.20	1/22/2018
Scottsdale Plaza Resort	\$3,876.00	1/22/2018
Scottsdale Plaza Resort	\$510.00	1/22/2018
The Fine Print	\$6,500.00	2/21/2018
	\$50,372.14	

 $[\]mbox{\ensuremath{^{\ast}}}$ Paid to East Valley, reported incorrectly to Domain Hosting by previous compliance firm.

Attachment C

Name	Date	Reporting Desc	Amount
Ernestina Borquez Smith	8/16/2017	Expense Reimbursement- See Memos	\$75.00
Kevin Knight	10/31/2017	SEE MEMO ITEM	\$6.65
Kevin Knight	9/28/2017	Expense Reimbursement- See Memos	\$6.65
Kevin Knight	9/20/2017	Expense Reimbursement- Shipping-No Vendor Req. Item	\$196.23
Kevin Knight	9/15/2017	Expense Reimbursement- Flag Purchase-No Vendor Req. Item.	\$32.54
Zach Laven	8/30/2017	Expense Reimbursement- See Memos	\$174.05

Message		
From:	Dimenstein, Katherina [@mail.house.gov}

 Sent:
 1/17/2019 5-48:31 PM

 To:
 AZ06DS All Staff
 @mail.house.gov]

 CC:
 David Schweikert
 pgmail.com]

Subject: House Keeping: Annual reminder on official resources use

Team.

I wanted to send out an annual reminder about some compliance guidance. Please read this carefully.

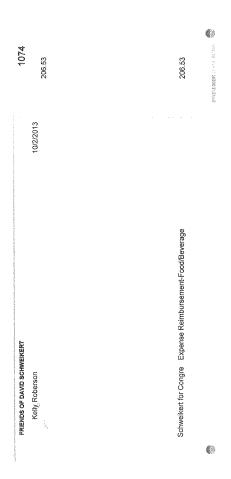
Please know that no one on official staff is allowed to engage in campaign related activities during office hours, nor engage in anything campaign related in the office. Any questions at all on this policy, please call me.

All Schweikert campaign related activity must be approved by me, so please contact me regarding any activity you would like to be engaged with. Email is best here, and my gmail is @gmail.com. Never under any circumstances are staff allowed to pay for anything campaign related, as any type of payment would require a reimbursement which is not permissible.

My cell is an available at any time to answer any questions, just call or shoot me a text.

Kat

Katherina Dimenstein | Chief of Staff Office of U.S. Congressman David Schweikert (AZ-06) (DC) 202.225.2190 (AZ) 480.945.2411



COE.SCHWEIKERT.037551

Julia,

Could you send the reimbursement to:

Kelly Roberson

Thanks!

Oliver

PENTAGON CITY #233

1200 SOUTH FERN ST. ARLINGTON, VA 22202 MEMBER #111824292462

E 957447	PITA CHIPS	5.49 C
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E 410365	ORGNC CARROT	2.80- 7.29 C
E 670994		11.99 C
		9.99 C
E 560261	UNUSUPREME	5.55 C
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C 2.30%	Ina /	0.00
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TOTAL	-nrr / 1 1890	205 52

EFT/DEBIT 206.53 SWIPED PIN USED

APPROVED - PURCHASE AMOUNT: \$206.53

0233 011 0000000036 0095

CHANGE COUPONS TENDERED

20.30

TOTAL NUMBER OF ITEMS SOLD = 20

Executive Members earn a 2% Reward annually up to \$750, or approximately \$4.02 on this purchase. They also set added benefits & larger discounts on Costco Services like Iravel. See Membership for exclusions and details.

CASHIER: LEONARDA C. REG# 11

Thank You! PLEASE COME AGAIN!

CE20000213

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Message
                Sylvester, Ashley [/O=u.s. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP
From:
                (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=SYLVESTER, ASHLEY3C2]
Sent:
                12/21/2016 6:54:47 PM
                Schwab, Oliver [
                                              @mail.house.gov]
To:
                RE: OS Southwest Card
Subject:
I hear Chicago is wonderful at this time. No jackets or tents needed.
From: Schwab, Oliver
Sent: Wednesday, December 21, 2016 3:58 PM
To: Sylvester, Ashley
Subject: RE: OS Southwest Card
We should send him camping.
Oliver Schwab
Congressman David Schweikert (AZ-06)
(202)225-2190
From: Sylvester, Ashley
Sent: Wednesday, December 21, 2016 5:49 PM
To: Schwab, Ollver
Subject: RE: OS Southwest Card
Perfect. Well, David has all of his first class flights for the first week in January so hopefully he is a happy camper {\tt J}
From: Schwab, Oliver
Sent: Wednesday, December 21, 2016 3:44 PM
To: Sylvester, Ashley
Subject: RE: OS Southwest Card
This is great. Always feel welcome to use that card! Thank you for the heads up!
Oliver Schwab
Chief of Staff
Congressman David Schweikert (AZ-06)
(202)225-2190
From: Sylvester, Ashley
```

Sent: Wednesday, December 21, 2016 4:58 PM To: Schwab, Oliver Subject: OS Southwest Card

Hi Oliver,

Just wanted to give you a heads up that I used your SW card for a \$75 American Airlines upgrade for David to have Olivia visit. If you would like to revisit how to purchase flights for the incoming Congress, just let me know and I'll be happy to adjust!

Thanks

Ashley Sylvester

Office Manager

Office of U.S. Congressman David Schweikert (AZ06)

2059 Rayburn House Office | Washington, D.C. 20515

p: (202) 225-2190 <tel:%28202%29%20225-2190> | f: (202) 225-0096 <tel:%28202%29%20225-0096>

PLEASE NOTE: Any Washington-based meetings with Congressman Schweikert are scheduled pending votes and committee business, and may change at any time. If a last minute schedule change occurs, the meeting will be handled by staff. Thank you in advance for your understanding.

From:	David's Gmail <	@gmail.com>
Sent:	Monday, December 14.	, 2015 8:54 AM
To:	Schwab, Oliver <	@gmail.com

Subject: Re: points balances

Thank you for this I need to learn more about the OneWorld alliance in their footprint

On Dec 14, 2015, at 6:48 AM, Schwab, Oliver - @gmail.com> wrote:

Good morning,

Below are your points balances for your frequent airline rewards programs: From a personal standpoint, I have kept my United Account just because you would end up using it once every so often if you were ever flying out of IAD or going international?

Southwest	216,658
American Airlines	268,410
United	103,845

Oliver Schwab

From:	Schwab, Oliver < @gmail.com>					
Sent:	Thursday, February 25, 2016 8:24 AM					
To:	Joyce Schweikert @david10.com>					
Cc:	Ashley Sylvester @gmail.com>; David Schweikert					
	< @gmail.com>					
Subject:	March 2nd, Hotel for David and Joyce					
Ashley,						
	that Joyce chooses to fly in on March 2nd, I have a room reserved (and fully paid for) at the nn, 4 blocks from the Capitol.					
Residence Ir 333 E. St. St Washington	W					
Confirmatio	n Number					
We may can	cel up to 24 hours in advance, so once we know, we can cancel.					
Oliver						

Oliver Schwab

DEFENDING AMERICAS VALUES EVERYWHERE	h h	1152
TEAM DAVE 228 S WASHINGTON ST STE 115 ALEXANDRIA, VA 22314		15-154/540
DATE	4/14/16	_
PAY TO THE ORDER OF Chartwell AssociatesOne Thousand Nine Hundred Forty - Nine & 97/100	\$ 1,	
BRANCH BANKING AND TRUST COMPANY 1-400-SHARK BRIT BRIT.com		
FOR	<u></u>	<u>w</u>

April 11, 2016

Hi Keith,

Enclosed is a \$5,000 check for the DAVE PAC as well as a list of expenses. Would you be able to cut a check back to Chartwell for reimbursement? I have covered them on my card.

Allison Mary	Event Management	\$1,109.51
Eric Johnson	Political Consulting	\$581.69
Residence Inn	Political Event	\$258.77
		\$1,949,97

Regards,

Oliver

Account Activity				https://cards.chase.com/cc/Account/Activity/517528725	
	Trans Date	Post Date	Type	Description	Amount
	03/07/2016	03/08/2016	Sale	ALAMO RENT-A-CAR	\$228.47
	03/07/2016	03/07/2016	Sale	Amazon.com	\$62.42
	03/07/2016	03/09/2016	Sale	JIMMY JOHNS - 90041	\$9.42
	03/07/2016	03/08/2016	Sale	CHEVRON 0210124	\$26.74
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189809230	\$609.98
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189808792	\$588.98
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189810179	\$352.98
	03/06/2016	03/08/2016	Sale	HILTON HOTELS SQUAW PK	\$419.52
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189815767	\$178.93
	03/05/2016	03/06/2016	Sale	Amazon.com	\$112.95
	03/05/2016	03/07/2016	Sale	ALAMO RENT-A-CAR	\$132.49
	03/04/2016	03/04/2016	Payment	Payment Thank You-Mobile	-\$2,900.61
E	03/04/2016	03/06/2016	Sale	DNH:DOMAIN HOSTING SRVCs	\$50.65
	03/04/2016	03/06/2016	Sale	RESIDENCE INN CAPITOL	\$258.77
0	03/04/2016	03/06/2016	Sale	7.076.000.000.000.000.000.000.000.000.00	\$74.70
	03/04/2016	03/06/2016	Sale	DNH*DOMAIN HOSTING SRVCS	\$10.17
	03/03/2016	03/03/2016	Payment	Payment Thank You - Web	-\$1,000.00
E	03/02/2016	03/02/2016	Payment	Payment Thank You - Web	-\$871.15
	03/02/2016	03/03/2016	Sale	USPS 10500914228923225	\$77.36
Đ	03/01/2016	03/01/2016	Payment	Payment Thank You - Web	-\$500.00
	03/01/2016	03/02/2016	Sale	KIM'S CLEANERS	\$25.00
	02/29/2016	02/29/2016	Payment	Payment Thank You - Web	-\$466.82
e	02/29/2016	03/01/2016	Sale	FACEBOOK B8QYE9JND2	\$427.63
	02/27/2016	02/28/2016	Sale	Amazon.com	\$124.50
	02/27/2016	02/28/2016	Payment	Payment Thank You - Web	-\$386.05
	02/26/2016	02/26/2016	Payment	Payment Thank You - Web	-\$7,359.57
	02/24/2016	02/24/2016	Payment	Payment Thank You - Web	-\$789.96
	02/23/2016	02/24/2016	Sale	HILTON GARDEN INN PHX	\$210.24
	02/23/2016	02/24/2016	Sale	OTG DCA VENTURE II, LLC	\$27.33
8	02/22/2016	02/23/2016	Sale	ALAMO RENT-A-CAR	\$379.06
E	02/21/2016	02/22/2016	Sale	Amazon.com	\$25.36
	02/21/2016	02/23/2016	Sale	AJ'S #063	\$46.41
2 of 3					4/11/2016 4:58 PM
CONTINE	AITLAI				DOO DOO (IOO) 00004404

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Gmail - David/Olivia next week 3/10/20, 6:31 PM

M Gmail	Oliver Schwab < @gmail.com>
David/Olivia next week 4 messages	
Schwab, Oliver < @gmail.com> To: Ashley Sylvester < @gmail.com>	Wed, May 30, 2018 at 4:10 AM
David said that he would prefer to have just Ofivia come out next we but wanted to send this line before the day started.	eek; I wanted to flag for logistics. Let's follow up,
Oliver Schwab	
Ashley Sylvester < @gmail.com> To: "Schwab, Oliver" @gmail.com>	Wed, May 30, 2018 at 7:32 AM
I can't find Olivia a babysitter in this short amount of time. If David a the only way I see it working [Quoted text hidden]	nd Joyce find someone or if joyce comes out, it's
Ashley Sylvester Director of Operations Rep David Schweikert (AZ-06)	
Oliver Schwab < @gmail.com> To: Ashley Sylvester < @gmail.com>	Wed, May 30, 2018 at 9:14 AM
It's also not appropriate for you to be finding a sitter; this is exactly t	he kind of thing that we need to nip in the bud.
I will verbally discuss with David. I may also put in writing.	
Sent from my iPhone [Quoted text hidden]	
Ashley Sylvester @gmail.com> To: Oliver Schwab < @gmail.com>	Wed, May 30, 2018 at 9:16 AM
I just told him that I need Joyce out with Olivia because I don't have is able to find her a babysitter [Quoted text hidden]	time to find him a babysitter. Unless of course, he

EXHIBIT 58

Gmail - Non official expenses 3/10/20, 6:28 PM

A 44 5 1 4 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1	
lon official expenses messages	
shley Sylvester < @@gmail.com> o: Oliver Schwab < @gmail.com>	Mon, Jun 26, 2017 at 6:30 Pl
Hi Oliver,	
As mentioned, below are the list of expenses.	
\$350 - Sally babysitting \$44.40 - Intern summer lunch \$82.50 - Sympathy baskets for Rep Williams + Rep Stivers	S
Total: \$476.90	
Please let me know if you have any questions.	
Thanks!	
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06)	Mon, Jun 26, 2017 at 6:38 P
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) chwab, Oliver @gmail.com> c: Ashley Sylvester <	
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06)	
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) chwab, Oliver @gmail.com> o: Ashley Sylvester < @gmail.com> Perfect. I should have a check Thursday when I come in the Company of the Co	he office!
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) chwab, Oliver @gmail.com> o: Ashley Sylvester < @gmail.com> Perfect. I should have a check Thursday when I come in the Common of Mon, Jun 26, 2017 at 3:30 PM, Ashley Sylvester < Hi Oliver,	he office! @gmail.com> wrote:
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) chwab, Oliver @gmail.com> chwab, Oliver @gmail.com> Deffect. I should have a check Thursday when I come in the come of	he office! @gmail.com> wrote:
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) chwab, Oliver @gmail.com> chwab, Oliver @gmail.com> Deffect. I should have a check Thursday when I come in the come of	@gmail.com> wrote:

https://mail.google.com/mail/u/0?ik=0fdcdd19db&view=pt&search=a...=msg-f%3A1571317611813217938&simpl=msg-f%3A1572654900378713349 Page 1 of 6

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ail - Non official expenses		3/10/20, 6:2
-		
Ashley Sylvester Office Manager / Press As Rep David Schweikert (AZ	sistant -06)	
Oliver Schwab		
shley Sylvester < o: "Schwab, Oliver" <	@gmail.com> @gmail.com>	Mon, Jun 26, 2017 at 8:52 F
Thank you!		
On Mon, Jun 26, 2017 at 6:3 Perfect. I should have a	88 PM Schwab, Oliver < @@gmail heck Thursday when I come in the office!	il.com> wrote: !
On Mon, Jun 26, 2017 at 3 Hi Oliver,	3:30 PM, Ashley Sylvester <	@gmail.com> wrote:
As mentioned, below ar	e the list of expenses.	
\$350 - Sally babysitting \$44.40 - Intern summer \$82.50 - Sympathy basl	lunch xets for Rep Williams + Rep Stivers	
Total: \$476.90		
Please let me know if yo	ou have any questions.	
Thanksl		
-		
Ashley Sylvester Office Manager / Press Rep David Schweikert (Assistant AZ-06)	

https://mail.google.com/mail/u/07ik=0fdcdd19db&view=pt&search=...=msg-f%3A1571317611813217938&simpl=msg-f%3A1572654900378713349 Page 2 of 6

Gmail - Non official expenses 3/10/20, 6:28 PM

Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) Ashley Sylvester To: "Schwab, Oliver" < @gmail.com> Mon, Jun 26, 2017 at 8:53 PM And whoops--meant Whip Scalise. I was working on a Stivers thing for DS when I was typing this up... On Mon, Jun 26, 2017 at 8:52 PM Ashley Sylvester @gmail.com> wrote: On Mon, Jun 26, 2017 at 6:38 PM Schwab, Oliver @gmail.com> wrote: Perfect. I should have a check Thursday when I come in the office! On Mon, Jun 26, 2017 at 3:30 PM, Ashley Sylvester @gmail.com> wrote: Hi Oliver, As mentioned, below are the list of expenses. \$350 - Sally babysitting \$44.40 - Intern summer lunch \$82.50 - Sympathy baskets for Rep Williams + Rep Stivers Total: \$476.90 Please let me know if you have any questions. Thanks! Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) Oliver Schwab **Ashley Sylvester** Office Manager / Press Assistant Rep David Schweikert (AZ-06)

https://mail.google.com/mail/u/0?ik=0fdcdd19db&view=pt&search=...=msg-f%3A1571317611813217938&simpl=msg-f%3A1572654900378713349

Page 3 of 6

Gmail - Non official expenses 3/10/20, 6:28 PM

Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06) Schwab, Oliver < To: Ashley Sylvester < Mon, Jun 26, 2017 at 9:00 PM @gmail.com> No worries. I just passed along the figure :-) On Mon, Jun 26, 2017 at 5:53 PM, Ashley Sylvester _____@gmail.com> wrote: And whoops–meant Whip Scalise. I was working on a Stivers thing for DS when I was typing this up... On Mon, Jun 26, 2017 at 8:52 PM Ashley Sylvester < Thank you! @gmail.com> wrote: On Mon, Jun 26, 2017 at 6:38 PM Schwab, Oliver @gmail.com> wrote: Perfect. I should have a check Thursday when I come in the office! On Mon, Jun 26, 2017 at 3:30 PM, Ashley Sylvester < Hi Oliver, @gmail.com> wrote: As mentioned, below are the list of expenses. \$350 - Sally babysitting \$44.40 - Intern summer lunch \$82.50 - Sympathy baskets for Rep Williams + Rep Stivers Total: \$476.90 Please let me know if you have any questions. Thanks! **Ashley Sylvester** Office Manager / Press Assistant Rep David Schweikert (AZ-06)

Oliver Schwab

Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06)

3/10/20, 6:2:
Tue, Jul 11, 2017 at 3:16 F

https://mail.google.com/mail/u/07ik=0fdcdd19db&view=pt&search=...=msg-f%3A1571317611813217938&simpl=msg-f%3A1572654900378713349 Page 5 of 6

Gmail - Non official expenses 3/10/20, 6:28 PM

Rep David Schweikert (AZ-06)

EXHIBIT 59

M Gmail	Oliver Schwab <
Could you resend babysitting 3 messages	i forum an familiar metal di baum etta dama etta methamban kan akun kaman 6 a.m.a. 5 mm. ett a dama etta damban a
Oliver Schwab - @gmail.com> To: Ashley Sylvester - @gmail.com>	Thu, Oct 5, 2017 at 6:04 PM
Sent from my iPhone	
Ashley Sylvester < @gmail.com> To: Oliver Schwab < @gmail.com>	Frì, Oct 6, 2017 at 9:36 AM
\$502.83	
On Thu, Oct 5, 2017 at 6:04 PM, Oliver Schwab < @gmail.co Sent from my iPhone	om> wrote:
Ashley Sylvester Office Manager / Press Assistant Rep David Schweikert (AZ-06)	
Oliver Schwab < @gmail.com> To: Ashley Sylvester < @gmail.com>	Fri, Oct 6, 2017 at 9:53 AM
Got it!	
Sent from my iPhone [Quoted text hidden]	

EXHIBIT 60

3/22/2020 Gmail - Next week

M Gmail	Oliver Schwab - @gmail.com>
Next week 12 messages	
Oliver Schwah - @gmail.com> To: @mail.house.gov	Sat, Mar 19, 2016 at 12:08 PM
All.	
As you may know, David will be bringing Olivia to DC next wee	k
Beau, could you make sure you connect with David on anything help?	
Next week is going to be short, and have a lot of distractions.	
I also just learned I may need to be in Arizona on Tuesday for a	a program that David has asked me to take handle.
Opening up a communication channel here, please feel welcom	ne to share any thoughts
Oliver	
Sent from my iPhone	
Sent from my iPhone [Coubed text hidden] winmail.dat 4K	
Oliver Schwab <	Sat, Mar 19, 2016 at 12:24 PN
l appreciate it. If you can maybe be available Tuesday night, yodinner.	ou, David and Ana (ccd) can go to the NRCC March
I'm also resending to your political as its political.	
Sent from my iPhone [Cuuted text hidden] > <winnmail.dat></winnmail.dat>	
Duveneck, Katherine :mail.house.gov> To: "Schwab, Oliver" <@gmail.com>, "Brunson, Beau"	Sat, Mar 19, 2016 at 12:25 PM ⊚mail.house.gov>
Ashley and I have been talking to DS and we'll go pick up thing needs!	s for him at Costco as soon as he figures out what she
Katherine Duveneck Research Assistant	

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948

Office of U.S. Congressman David Schweikert (AZ06)	
Please excuse Siri - sent from my iPhone [Quoted text hidden]	
□ winmail.dat 5K	
Dliver Schwab < @gmail.com> To: "Duveneck, Katherine" < @mail.house.gov> Cc: "Brunson, Beau"	Sat, Mar 19, 2016 at 12:29 PM
Thank you for taking the lead on this. It is so helpful!	
Sent from my iPhone [Quoted text hidden] > <winmail.dat></winmail.dat>	
F ox, Sally < @mail.house.gov> To: "Schwab, Oliver" <	Sat, Mar 19, 2016 at 12:45 PM
Oliver,	
Whenever I don't have tours or other work that needs to be done, I'd be more the needs it. I was a nanny and love kids, so please let me know if I can be of any an analysis of the second sec	
Sally	
Sent from my iPhone [Guoted text hirden]	
Sent from my iPhone	
Sent from my iPhone [Chuoted text hidden] winmail.dat 4K Diliver Schwab To: "Fox, Sally" < Tomail.house.gov> @mail.house.gov>	Sat, Mar 19, 2016 at 1:00 PM
Sent from my iPhone [Guoted text hidden] winnmail.dat Winnmail.dat Diver Schwab Green Schwab March Schwa	Sat, Mar 19, 2016 at 1:00 PM
Sent from my iPhone [Guoted text hidden] Winmail.dat	Sat, Mar 19, 2016 at 1:00 PM Sat, Mar 19, 2016 at 2:12 PM
Sent from my iPhone [Guoted text hidden] winmail.dat 4K Diliver Schwab < To: "Fox, Sally" < To: "Fox, Sally" < To: Beau Brunson - @mail.house.gov> You're the best! Sent from my iPhone [Guoted text hidden] > <winmail.dat> Dimenstein, Katherina - @mail.house.gov></winmail.dat>	Sat, Mar 19, 2016 at 2:12 PM to be Olivia's nanny this week - I said I
Sent from my iPhone [Guoted text hidden] winmail.dat 4K Diver Schwab Go: "Fox, Sally" <	Sat, Mar 19, 2016 at 2:12 PM to be Olivia's nanny this week - I said I
Sent from my iPhone [Cuoted text hidden] Winmail.dat 4K Diver Schwab Co: "Fox, Sally" <	Sat, Mar 19, 2016 at 2:12 PW to be Olivia's nanny this week - I said I
Sent from my iPhone [Cuoted text hidden] Winmail.dat Wi	Sat, Mar 19, 2016 at 2:12 PM to be Olivia's nanny this week - I said I e babysitter.

 $https://mail.google.com/mail/u/37ik=0fdcdd19db\&view=pt\&search=all\&permthid=thread-f\%3A1529247097971125544\&simpl=msg-f\%3A1529247097971125544\&... \quad \ \ 2/3$

COE.SCHWEIKERT.224709

3/22/2020 Gmail - Next week Oliver Schwab
To: "Dimenstein, Katherina Sat, Mar 19, 2016 at 2:13 PM @gmail.com> evoge.gov> Sent from my iPhone [Guoted text hidden] > <winmail.dat> Oliver Schwab @gmail.com> @gmail.com> Sat, Mar 19, 2016 at 2:13 PM Sent from my iPhone Begin forwarded message: [Quoted text hidden] ryan white To; Oliver Schwab Cc: Ana Schwab @gmail.com> @gmail.com> @gmail.com> Sun, Mar 20, 2016 at 11:32 AM No problem. I'll be around. Ana, let's connect tomorrow. Ana Dru Schwab <
To: ryan white <
Cc: Oliver Schwab < Sun, Mar 20, 2016 at 11:38 AM gmail.com> @gmail.com> @gmail.com> Sounds good! Sent from my iPhone (Quoted text hidden)

EXHIBIT 61

Allison Mary < @gmail.com>
Wednesday, December 10, 2014 5:29 PM
Oliver Schwab < @gmail.com> To: Re: Paradise Republican Women Subject: Your wish is my command! Allison Mary Director of Event Friends of David Schweikert 480-628-2763 On Dec 10, 2014 3:26 PM, "Schwab, Oliver" @mail.com> wrote: | Many, many thanks! On Wed, Dec 10, 2014 at 5:14 PM, Kevin Knight < Perfecto. @gmail.com> wrote: On Wed, Dec 10, 2014 at 3:13 PM, Allison Mary — @gmail.com> wrote: Kevin and Oliver, I can pick up tomorrow afternoon about 4:30 and deliver to Lorl Urban at 5:00 when I see her at the LD23 Christmas Party. Got it in my office right now. Allison what works best for you for me to drop this off to you. Aloha Shalom, Kevin On Wed, Dec 10, 2014 at 2:58 PM, Oliver Schwab @email.com> wrote: Kevin. Would you be willing to grab one of the Schweikert coffee baskets out of the file cabinet by where I sit and coordinate with Allison to see if she can bring over? Sent from my iPhone Begin forwarded message: From: Oliver Schwab

Date: December 10, 2014 at 4:30:21 PM EST

To: David Schweikert for Congress

@david10.com

Subject: Re: Paradise Republican Women I'll get them something nice. Sent from my iPhone On Dec 10, 2014, at 4:27 PM, David Schweikert for Congress < @david10.com > wrote: Do we have anything for their silent auction? Begin forwarded message: From: Paradise Republican Women
Date: December 10, 2014 at 3:40:14 PM EST
To @david10.com
Subject: 2015 Paradise Republican Women Membership Due
Reply-To @decog.net

From: Sent:



PARADISE REPUBLICAN WOMEN

Join Dynamic Women Working to Elect Republicans

www.prwc.org

Only 3 days Until the Christmas Party!!! You can pay your Dues at the Party



2015 Dues Must be Received by Dec. 31st for Inclusion in Membership Directory

Renew or Join by Christmas Party on Dec. 13th and receive a free ticket for the Silent Auction

Click for Membership Form

\$30.00 ACTIVE MEMBERSHIP

\$15.00 ASSOCIATE MEMBERSHIP

Open to any woman who is currently registered as a Republican in the State of Arizona. Active Duos include full votting rights and the Opportunity of hold office in PRIVIC, AZFRW and NFRW. Open to any women is currently registered as a Republican in the State of Arizona and who holds Active Membership in another Republican holds active Membership in another Republican channels are stated as a registered Republican another state. Associate Members may not vote or hold office Open to air man who is registered as a

\$15.00 MEN'S AUXILIARY

Open to any man who is registered as a Republican in Arizona and who supports the objectives of the Club. The Men's Auxiliary members may not vote or hold office



2014 E- Newsletter Editor Barb McMullen @cox.net

Paradise Republican Women PO Box 14425 Scottsdale, AZ 85267



EXHIBIT 62

Keith Davis

From: Sent: To: Subject:

Oliver Schwab < ⊉gmail.com> Tuesday, February 9, 2016 8:36 AM Julia Miller

Fwd: Scanned image from MX-4101N

Attachments:

@mail.house.gov_20160208_192751.pdf; ATT00001.htm

Hi Julia,

Attached are the line items from the early Feb checks you cut.

Oliver

Sent from my iPhone

Begin forwarded message:

From: ' @mail.house.gov" 16 at 7:27:51 PM EST Date: F @mail.house.gov>

Subject: Scanned image from MX-4101N Reply-To: @mail.house.gov>

@mail.house.gov <

@mail.house.gov>

@mail.house.gov>

Reply to:
Device Name: Not Set
Device Model: MX-4101N
Location: Not Set

File Format: PDF MMR(G4) Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the

document.

Adobe(R)Reader(R) can be downloaded from the following URL:

Adobe, the Adobe logo, Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe Systems Incorporated in the United States and other countries.

http://www.adobe.com/

Message From: Sent: To: Subject: Schwab, Oliver [/O=u.S. HOUSE OF REPRESENTATIVES/OU=u.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
10/23/2015 9:33:55 AM
Sylvester, Ashley @mail.house.gov]
Nov 10-McCarthy-Schweikert-Phoenix.pdf PLEASE JOIN OUR HOSTS

CONGRESSMAN TRENT FRANKS
CONGRESSMAN PAUL GOSAR
CONGRESSWOMAN MARTHA MCSALLY
CONGRESSMAN MATT SALMON
CONGRESSMAN DAVID SCHWEIKERT

AT A RECEPTION HONORING

HOUSE MAJORITY LEADER KEVIN McCarthy

TUESDAY, NOVEMBER 10, 2015
4:00 PM — ROUND TABLE DISCUSSION
5:00 PM — HOST COMMITTEE RECEPTION
5:30 PM — GENERAL RECEPTION

AT THE HOME OF ROBERT AND PENNY SARVER

REQUESTED CONTRIBUTION:

ROUND TABLE DISCUSSION - \$10,000 PER PERSON OR PAC HOST COMMITTEE RECEPTION - \$5,000 PER COUPLE OR PAC GENERAL RECEPTION - \$500 PER PERSON OR PAC

RSVP TO LINDSEY SEITCHIK | @SEITCHIKHQ.COM

CONTRIBUTIONS OR DONATIONS TO THE JFC, OR ANY OF THE PARTICIPATING COMMITTEES INDIVIDUALLY, ARE NOT DEDUCTIBLE AS CHARITABLE CONTRIBUTION OR DONATIONS FOR FEDERAL INCOME TAX PURPOSES.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box

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NOVEMBER 10 TH PARADISE VALLEY RECEPTION W	ITH HOUSE MAJORITY LEADER KEVIN MCCARTHY
☐ Yes, I/we will contribute and attend the Round Table D	scussion - \$10,000 per person or PAC
☐ Yes, I/we will contribute and attend the Host Committe	• • • •
☐ Yes, I/we will contribute and attend the Reception-\$50	
Enclosed is my contribution of:	
Attendee(s) Names:	
🖪 I am unable to attend but would like to support Kevin. I	
CONTRIBUTOR INFORMATION: All contributors must complete this for Committee PAC, the NRCC, The NRCC Building Fund and the NRCC Re employer of any contributor who gives more than \$200 in an election	count Fund to report the name, address, occupation, and
Full Name	Work Phone
Email	Home Phone
*Address	*City/State/Zip
*Employer	*Occupation
*Spouse Name (if joint contribution)	Spouse's work phone (if joint contribution)
*Spouse's Employer (if joint contribution)	*Spouse's Occupation (if joint contribution)
Your signature(s) shall constitute a written allocation and designation below McCarthy Victory Fund Disclaimer.	n of your contribution(s) to particular elections, as described in the
*Signature of Original Contributor	*Signature of Spouse (if joint contribution must be signed by spouse)
Please Make Checks Payable an	d Mail: McCarthy Victory Fund
c/o SeitchikHQ, PO Box	
For Questions or to RSVP contact: Lindsey Seitch	ik atoror@seitchikhq.com
CREDIT CARD CONTRIBUTIONS: This contribution to the "McCarthy personal funds, and is not drawn on an account maintained by a corp	orate entity.
Credit Card Payment Options (please circle one)	
Amount: \$ Name (as on card):	
Card #:	Exp. Date
Signature:	
Billing Address (if different than above):	
Contribution or donations to the JFC, or any of the participating cor or donations for Federal income tax purposes. All funds received in r donation limits and prohibitions. Contribution or donations from c and federal government contractors are prohibited. Donations to th purpose of influencing any federal election.	esponse to this solicitation will be subject to federal contribution or orporations, labor union, foreign nationals without "green cards,"
Paid for by the McCarthy Victory Fund, a joint fundraising con Congress, Majority Committee PAC (MCPAC), the NRCC, the I Victory Fund PO Box	

The JFC is a joint fundraising committee composed of between Kevin McCarthy for Congress ("Campaign"), Majority Committee PAC ("McPAC"), the National Republican Congressional Committee ("NRCC"), the National Republican Congressional Committee Recount Fund ("NRCC Recount Fund"), and the National Republican Congressional Committee Building Fund ("NRCC Building Fund") (the "Committees", collectively).

Any contribution or donations to the JFC permissible under the Federal Election Campaign Act, as amended ("FECA"), 2 U.S.C. §§ 431 et seq., from donors who have not exceeded their applicable Federal contribution or donation limits shall be allocated among the Committees pursuant to FECA and the following method:

- a. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of \$5,400 or less, made by an individual or non-multicandidate federal political committee, and designated, first, up to a maximum of \$2,700 for the primary election and, second, up to a maximum of \$2,700 for the general election;
- b. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of \$10,000 or less made by a federal multi-candidate political committee, and designated, first, up to a maximum of \$5,000 for the primary election and, second, up to a maximum of \$5,000 for the general election:
- c. PAC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC, after the first \$5,400, in an amount not to exceed \$5,000 per calendar year;
- d. PAC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate committee to JFC, after the fist \$10,000, in an amount not to exceed \$5,000 per calendar year;
- e. The NRCC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC after the first \$10,400, in an amount not to exceed \$33,400 per calendar year;
- f. The NRCC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first \$15,000, in an amount not to exceed \$15,000 per calendar year.
- g. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by an individual or non- multicandidate federal political committee to JFC after the first \$43,800, in an amount not to exceed \$100,200 per calendar year;
- h. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi- candidate political committee to JFC, after the first \$30,000, in an amount not to exceed \$45,000 per calendar year.
- i. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation

made by an individual or non-multicandidate federal political committee to JFC after the first \$144,000, in an amount not to exceed \$100,200 per calendar year; and

j. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first \$75,000, in an amount not to exceed \$45,000 per calendar year.

The contributor or donor's signature above shall serve as written designation of his or her contribution or donation to the particular elections described above.

All contribution or donations otherwise permissible under FECA, but which would cause a contributor or donor to exceed any applicable Federal contribution or donation limit to a specific committee, shall be reallocated to the remaining Committees to the extent permitted by FECA according to this allocation formula. Any contribution or donation that would cause a contributor or donor to exceed any applicable Federal contribution or donation limit, even after re-allocation, or is otherwise impermissible under FECA shall be refunded to the contributor or donor. Any contributor or donor may designate his or her contribution or donation to a specific participating Committee(s), to the extent permissible by FECA. Any contributor or donor may make his or her contribution or donation payable directly to any of the specific participating Committee(s) listed in the Preamble to this Notice. Any such designated contribution or donation that causes the contributor or donor to exceed the contribution or donation limit to the designated Committee shall not be reallocated by the JFC absent the prior written permission of the contributor or donor as required by law.

Contribution or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes.

All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contribution or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is \$244,200. The maximum amount a multi-candidate political committee may contribute to JFC is \$120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed \$200 in an election cycle or calendar year, as applicable.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box

CONFIDENTIAL COE.SCHWEIKERT.034762

961

Message From: Sent: To: CC: Subject: Schwab, Oliver [/O=u.S. HOUSE OF REPRESENTATIVES/OU=u.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
10/23/2015 10:05:43 AM
Paul Hickman | @azbankers.org]
Sylvester, Ashley [@mail.house.gov]
Nov 10-McCarthy-Schweikert-Phoenix.pdf

Greetings Paul,

David wanted to invite you to the attached invite on November 10 with House Majority Leader Kevin McCarthy at Robert Sarver's home.

Does this conflict with a banking conference? I had a tentative hold that evening with you as the POC...

PLEASE JOIN OUR HOSTS

CONGRESSMAN TRENT FRANKS
CONGRESSMAN PAUL GOSAR
CONGRESSWOMAN MARTHA MCSALLY
CONGRESSMAN MATT SALMON
CONGRESSMAN DAVID SCHWEIKERT

AT A RECEPTION HONORING

HOUSE MAJORITY LEADER KEVIN McCarthy

TUESDAY, NOVEMBER 10, 2015
4:00 PM — ROUND TABLE DISCUSSION
5:00 PM — HOST COMMITTEE RECEPTION
5:30 PM — GENERAL RECEPTION

AT THE HOME OF ROBERT AND PENNY SARVER

REQUESTED CONTRIBUTION:

ROUND TABLE DISCUSSION - \$10,000 PER PERSON OR PAC HOST COMMITTEE RECEPTION - \$5,000 PER COUPLE OR PAC GENERAL RECEPTION - \$500 PER PERSON OR PAC

RSVP TO LINDSEY SEITCHIK | @SEITCHIKHQ.COM

CONTRIBUTIONS OR DONATIONS TO THE JFC, OR ANY OF THE PARTICIPATING COMMITTEES INDIVIDUALLY, ARE NOT DEDUCTIBLE
AS CHARITABLE CONTRIBUTION OR DONATIONS FOR FEGERAL INCOME TAX PURPOSES.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box

CONFIDENTIAL COE.SCHWEIKERT.034764

NOVEMBER 10 TH PARADISE VALLEY RECEPTI	ION WITH HOUSE MAJORITY LEADER KEVIN MCCARTHY
☐ Yes, I/we will contribute and attend the Round T	able Discussion - \$10,000 per person or PAC
Yes, I/we will contribute and attend the Host Contribute	· · · · · · · · · · · · · · · · · · ·
Ses, I/we will contribute and attend the Reception	
	• •
Enclosed is my contribution of:	
Attendee(s) Names:	
☐ I am unable to attend but would like to support	
·	te this form. *Federal law requires Kevin McCarthy for Congress, Majority NRCC Recount Fund to report the name, address, occupation, and n election cycle or calendar year, respectively.
Full Name	Work Phone
Email	Home Phone
*Address	*City/State/Zip
*Employer	*Occupation
*Spouse Name (if joint contribution)	Spouse's work phone (if joint contribution)
*Spouse's Employer (if joint contribution)	*Spouse's Occupation (if joint contribution)
Your signature(s) shall constitute a written allocation and de below McCarthy Victory Fund Disclaimer.	signation of your contribution(s) to particular elections, as described in the
*Signature of Original Contributor	*Signature of Spouse (if joint contribution must be signed by spouse)
Please Make Checks Pay: c/o SeitchikHQ, PO For Questions or to RSVP contact: Lindsey	
personal funds, and is not drawn on an account maintained b	
Credit Card Payment Options (please circle one	e)
Amount: \$ Name (as on card	d):
Card #:	Exp. Date
Billing Address (if different than above):	
or donations for Federal income tax purposes. All funds rece donation limits and prohibitions. Contribution or donations	ating committees individually, are not deductible as charitable contribution ived in response to this solicitation will be subject to federal contribution o s from corporations, labor union, foreign nationals without "green cards, ons to the NRCC's recount and/or building accounts will not be used for the
	ising committee authorized by and composed of Kevin McCarthy for CC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy

The JFC is a joint fundraising committee composed of between Kevin McCarthy for Congress ("Campaign"), Majority Committee PAC ("McPAC"), the National Republican Congressional Committee ("NRCC"), the National Republican Congressional Committee Recount Fund ("NRCC Recount Fund"), and the National Republican Congressional Committee Building Fund ("NRCC Building Fund") (the "Committees", collectively).

Any contribution or donations to the JFC permissible under the Federal Election Campaign Act, as amended ("FECA"), 2 U.S.C. §§ 431 et seq., from donors who have not exceeded their applicable Federal contribution or donation limits shall be allocated among the Committees pursuant to FECA and the following method:

- a. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of \$5,400 or less, made by an individual or non-multicandidate federal political committee, and designated, first, up to a maximum of \$2,700 for the primary election and, second, up to a maximum of \$2,700 for the general election;
- b. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of \$10,000 or less made by a federal multi-candidate political committee, and designated, first, up to a maximum of \$5,000 for the primary election and, second, up to a maximum of \$5,000 for the general election:
- c. PAC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC, after the first \$5,400, in an amount not to exceed \$5,000 per calendar year;
- d. PAC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate committee to JFC, after the fist \$10,000, in an amount not to exceed \$5,000 per calendar year:
- e. The NRCC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC after the first \$10,400, in an amount not to exceed \$33,400 per calendar year;
- f. The NRCC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first \$15,000, in an amount not to exceed \$15,000 per calendar year.
- g. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by an individual or non- multicandidate federal political committee to JFC after the first \$43,800, in an amount not to exceed \$100,200 per calendar year;
- h. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi- candidate political committee to JFC, after the first \$30,000, in an amount not to exceed \$45,000 per calendar year.
- i. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation

made by an individual or non-multicandidate federal political committee to JFC after the first \$144,000, in an amount not to exceed \$100,200 per calendar year; and

j. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first \$75,000, in an amount not to exceed \$45,000 per calendar year.

The contributor or donor's signature above shall serve as written designation of his or her contribution or donation to the particular elections described above.

All contribution or donations otherwise permissible under FECA, but which would cause a contributor or donor to exceed any applicable Federal contribution or donation limit to a specific committee, shall be reallocated to the remaining Committees to the extent permitted by FECA according to this allocation formula. Any contribution or donation that would cause a contributor or donor to exceed any applicable Federal contribution or donation limit, even after re-allocation, or is otherwise impermissible under FECA shall be refunded to the contributor or donor. Any contributor or donor may designate his or her contribution or donation to a specific participating Committee(s), to the extent permissible by FECA. Any contributor or donor may make his or her contribution or donation payable directly to any of the specific participating Committee(s) listed in the Preamble to this Notice. Any such designated contribution or donation that causes the contributor or donor to exceed the contribution or donation limit to the designated Committee shall not be reallocated by the JFC absent the prior written permission of the contributor or donor as required by law.

Contribution or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes.

All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contribution or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is \$244,200. The maximum amount a multi-candidate political committee may contribute to JFC is \$120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed \$200 in an election cycle or calendar year, as applicable.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC_the NRCC_Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box

CONFIDENTIAL COE.SCHWEIKERT.034767

EXHIBIT 63

Message

Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP From:

/CN=RECIPIENTS/CN=OLIVER.SCHWAB]

1/10/2012 6:39:55 PM Sent:

Schwab, Oliver @gmail.com) To: FW: Scanned image from MX-4101N Subject:

Oliver Schwab

Rep. David Schweikert (AZ-05) Chief of Staff

@mail.house.gov]

Reply to: 4101N Location: Not Set @mail.house.gov> Device Name: Not Set Device Model: MX-@mail.house.gov <

File Format: PDF (Medium) Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.
Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the document.
Adobe(R)Reader(R) can be downloaded from the following URL:
Adobe (B) Adobe logo. Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe Systems Incorporated in the United States and other countries.

http://www.adobe.com/



Time is running out... President Obama's reelection campaign has made Arizona one of FIVE paths to victory. That means his attackmachine will do whatever it takes to defeat conservative Republicans, at any cost!

Saturday, January 7th 2011 - Scottsdale, AZ

The decision of whether or not to support candidates for public office is often very personal and tied to one's patriotism and desire to defend our shared values.

Joyce and I never ask for your support lightly.

In fact, we know that your decision to support true conservative candidates is both a show of principle and strategy.

And — at a time when Arizona conservatives face attacks from big unions who are willing to invest millions-on-top-of-millions, extreme liberal groups with major grassroots operations, and just about bound operative in the southwes be know we have a fight on our hands to even have the chance to defend our shared values in the years ahead...

President Obama's campaign recently laid out their strategy for electoral victory citing FIVE paths to success. One of them was clear: ARIZONA.

That means, unless we want President Obama for another 4 years, I need your help TODAY! There is no question about the odds we face.

Obama's machine will come at us hard.

"The window is closing quickly..."

That is the message I unfortunately have to report.

And today's letter is a personal follow-up to a letter I $\mbox{\sc letter}$ sent you just before the end of the year.

It is urgent in every sense of the word.

8776 E. Shea Blvd, #BNA-626 * Scotisdale AZ 85260

Continued on Back

CONFIDENTIAL COE.SCHWEIKERT.034645

Because we have the opportunity to win or lose based on the kind of momentum we gain right now, at this very minute.

Just \$1 dollar is all it takes to support our shared conservative values. In fact, as we prepare for the 2012 battles ahead, I am asking for your support at whatever amount is right for you.

What is absolutely 100% critical is that we not ignore the odds we face.

Standing up to President Obama's efforts to increase federal spending O and raise our national debt, reading the charge for a balanced budget amendment, and fighting to eliminate Obamacare's takeover of our economy and personal freedoms — in these battles I have been unrelenting!

In fact, the leading conservative groups across the country have named me one of their most stalwart warriors.

Lower taxes, smaller government, individual liberty and economic freedom are not just rhetoric. What are 1997? The very principles that motivate me every single day I wake up,

Agail India, and I have shown I am not afraid to say no, to this President and when my own Republican party goes awry.

Because we cannot afford what Washington continues to do to our country. And, we need true conservative leaders more than ever.

Your support matters more than any other time, wishing.

And that is why I thank you in advance for joining me in the fight to make sure our strategy has the recourses to defeat President Obama in 2012.

Daniel

PS--The enclosed request for your help is perhaps the most important investment you can make to defeat Obama in 2012. His re-election team has compiled FIVE paths to victory. And what have they determined? They need what state? ...ARIZONA $_{\varphi}^{\bullet}$

That means, returning the enclosed envelope is the most sure-fire way to guarantee President Obama does not have another four years in office.

Just \$1 dollar is all it takes to support our shared conservative values. In fact, as we prepare for the 2012 battles ahead, I am asking for your support at whatever amount is right for you.

Paid for by Schweikert 2012

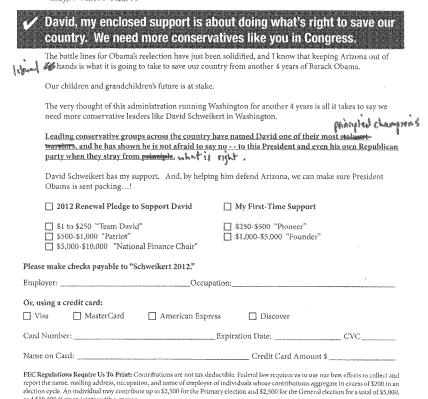
2

8776 E. Shea Blvd, #B3A-626 🛊 Scottsdale AZ 85260

Continued on Page 3

CONFIDENTIAL COE.SCHWEIKERT.034646





CONFIDENTIAL COE.SCHWEIKERT.034647

and \$10,000 if given jointly with a spouse.

President Obama is investing heavily to defeat conservative Republicans in Arizona. And, the window is closing very quickly to stop him...*



CONFIDENTIAL COE.SCHWEIKERT.034648

Place Stamp Here

Schweikert
8776 E. Siter Bird, #B34-626 * Scottsdale AZ 82260

Allowing Washington
special-interests, big
unions, and the Obama
attack machine to teamattack machine to teamup against conservative
up against conservative
up against conservative
up sacinst conservative
kepublicans for an upset
kepublicans for an upset
kepublicans for an upset
scrony in the southwest
victory in the southwest
victory in the southwest
victory in the southwest
victory in the southwest
victory in the southwest
victory in the seter...

CONFIDENTIAL COE.SCHWEIKERT.034649

Message From: Sent: To: Subject:

Can you send this back to me with a new document title

"Nov 10-McCarthy-Schweikert-Phoenix"

PLEASE JOIN OUR HOSTS

CONGRESSMAN TRENT FRANKS
CONGRESSMAN PAUL GOSAR
CONGRESSWOMAN MARTHA MCSALLY
CONGRESSMAN MATT SALMON
CONGRESSMAN DAVID SCHWEIKERT

AT A RECEPTION HONORING

HOUSE MAJORITY LEADER KEVIN McCarthy

TUESDAY, NOVEMBER 10, 2015
4:00 PM — ROUND TABLE DISCUSSION
5:00 PM — HOST COMMITTEE RECEPTION
5:30 PM — GENERAL RECEPTION

AT THE HOME OF ROBERT AND PENNY SARVER

REQUESTED CONTRIBUTION:

ROUND TABLE DISCUSSION - \$10,000 PER PERSON OR PAC HOST COMMITTEE RECEPTION - \$5,000 PER COUPLE OR PAC GENERAL RECEPTION - \$500 PER PERSON OR PAC

RSVP TO LINDSEY SEITCHIK

@SEITCHIKHQ.COM

CONTRIBUTIONS OR DONATIONS TO THE JFC, OR ANY OF THE PARTICIPATING COMMITTEES INDIVIDUALLY, ARE NOT DEDUCTIBLE AS CHARITABLE CONTRIBUTION OR DONATIONS FOR FEDERAL INCOME TAX PURPOSES.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box

CONFIDENTIAL COE.SCHWEIKERT.034123

NOVEMBER 10 TH PARADISE VALLEY RECEPTION W	ITH HOUSE MAJORITY LEADER KEVIN MCCARTHY
☐ Yes, I/we will contribute and attend the Round Table Di	
☐ Yes, I/we will contribute and attend the Host Committee	
☐ Yes, I/we will contribute and attend the Reception- \$50	· · ·
Enclosed is my contribution of:	
Attendee(s) Names:	
☐ I am unable to attend but would like to support Kevin. I	
CONTRIBUTOR INFORMATION: All contributors must complete this for Committee PAC, the NRCC, The NRCC Building Fund and the NRCC Re employer of any contributor who gives more than \$200 in an election	count Fund to report the name, address, occupation, and
Full Name	Work Phone
Email	Home Phone
*Address	*City/State/Zip
*Employer	*Occupation
*Spouse Name (if joint contribution)	Spouse's work phone (if joint contribution)
*Spouse's Employer (if joint contribution)	*Spouse's Occupation (if joint contribution)
Your signature(s) shall constitute a written allocation and designation below McCarthy Victory Fund Disclaimer.	n of your contribution(s) to particular elections, as described in the
*Signature of Original Contributor	*Signature of Spouse (if joint contribution must be signed by spouse)
Please Make Checks Payable an c/o SeitchikHQ, PO Box For Questions or to RSVP contact: Lindsey Seitch	
CREDIT CARD CONTRIBUTIONS: This contribution to the "McCarthy personal funds, and is not drawn on an account maintained by a core	porate entity,
Credit Card Payment Options (please circle one)	
Amount: \$ Name (as on card):	
Card #:	Exp. Date
Signature:	
Billing Address (if different than above):	
Contribution or donations to the IFC, or any of the participating cor or donations for Federal income tax purposes. All funds received in redonation limits and prohibitions. Contribution or donations from cand federal government contractors are prohibited. Donations to the purpose of influencing any federal election.	esponse to this solicitation will be subject to federal contribution or or orporations, labor union, foreign nationals without "green cards,"
Paid for by the McCarthy Victory Fund, a joint fundraising con Congress, Majority Committee PAC (MCPAC), the NRCC, the I Victory Fund PO Box	

The JFC is a joint fundraising committee composed of between Kevin McCarthy for Congress ("Campaign"), Majority Committee PAC ("McPAC"), the National Republican Congressional Committee ("NRCC"), the National Republican Congressional Committee Recount Fund ("NRCC Recount Fund"), and the National Republican Congressional Committee Building Fund ("NRCC Building Fund") (the "Committees", collectively).

Any contribution or donations to the JFC permissible under the Federal Election Campaign Act, as amended ("FECA"), 2 U.S.C. §§ 431 et seq., from donors who have not exceeded their applicable Federal contribution or donation limits shall be allocated among the Committees pursuant to FECA and the following method:

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- b. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of \$10,000 or less made by a federal multi-candidate political committee, and designated, first, up to a maximum of \$5,000 for the primary election and, second, up to a maximum of \$5,000 for the general election:
- c. PAC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC, after the first \$5,400, in an amount not to exceed \$5,000 per calendar year;
- d. PAC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate committee to JFC, after the fist \$10,000, in an amount not to exceed \$5,000 per calendar year;
- e. The NRCC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC after the first \$10,400, in an amount not to exceed \$33,400 per calendar year;
- f. The NRCC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first \$15,000, in an amount not to exceed \$15,000 per calendar year.
- g. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC after the first \$43,800, in an amount not to exceed \$100,200 per calendar year;
- h. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi- candidate political committee to JFC, after the first \$30,000, in an amount not to exceed \$45,000 per calendar year.
- i. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation

made by an individual or non-multicandidate federal political committee to JFC after the first \$144,000, in an amount not to exceed \$100,200 per calendar year; and

j. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first \$75,000, in an amount not to exceed \$45,000 per calendar year.

The contributor or donor's signature above shall serve as written designation of his or her contribution or donation to the particular elections described above.

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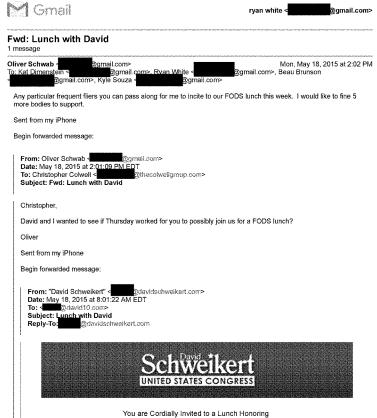
The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is \$244,200. The maximum amount a multi-candidate political committee may contribute to JFC is \$120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed \$200 in an election cycle or calendar year, as applicable.

Paid for by the McCarthy Victory Fund, a Joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Bo.

CONFIDENTIAL COE.SCHWEIKERT.034126

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...



Congressman David Schweikert House Financial Services Committee

Thursday, May 21st 12:00pm - 1:00pm

Tortilla Coast

400 First Street Street, SE Washington, DC

Suggested Contribution:
Host: \$2,000/ PAC or \$1,000 Individual
\$1,000/ PAC or \$250/ Individual
(seating is limited, please RSVP as soon as possible) Kindly RSVP to: Mackenzie Smith at

Give online using a credit card

Please make checks payable to: Friends of David Schweikert 617 E. Custis Avenue Alexandria, VA 22301

Contributions are not tax deductible as a charitable donation for federal income tax purposes. By law, the maximum amount an individual may contribute is \$2,700 per election. Federal multi-candidate PACs may contribute \$5,000 per election. Federal Election Law requires political committees to report the name, mailing address, occupation and name of employer for contributions where aggregate is in excess of \$200 per election cycle. Contributions from corporations, foreign nationals, labor unions and federal government contractors are prohibited. Partnership checks are welcome, but please provide a written statement as to who to attribute contributions to. Not printed at government expense.

Paid for by Friends of David Schweikert | Contribute | Contact Us | Privacy Policy

This message was sent to gdavid10.com from: David Schweikert @davidschweikert.com | David Schweikert | PO Box 15785 | Phoenix, AZ 85060

Manage Your Subscription

Gmail - Fwd: Lunch with David

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&....

11

https://mail.google.com/mail/u/0?ik=390cfcec79&view=pt&scarch=all&...

M Gmail	ryan white ·
Office contacts, project this am	
Schwab, Oliver <	Wed, Jun 11, 2014 at 10:58 AM (atherina Dimenstein < graph) gmail.com>, ryan white @gmail.com>, Michelle Stoika
All,	
Periodically, I have done so from my own accou	e export their official contacts and send them over in a spreadsheet. Int. These would be used for David's non-official DC based fundraising comfortable, but I did want to ask as I'm updating mine now.
-	
Oliver Schwab	

```
Message
From:
                 Schwab, Oliver [/O=u.s. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP
                 (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
                 10/18/2016 9:01:17 AM
O'Connor, Mary
Sent:
                                                   mail.house.gov]
To:
Subject:
                 Re: Payroll and Budget-Oliver
This message has been archived, <u>View the original item</u>
Roger that!
Oliver Schwab
Chief of Staff
Congressman David Schweikert
Sent from my iPhone
> On Oct 18, 2016, at 5:59 AM, O'Connor, Mary <
                                                                                      @mail.house.gov> wrote:
    Ok -- call me after 1PM today then. Thanks.
                      mail.house.gov
    Financial Director
> Financial Director
> Office of Rep. Joe Pitts
> Office of Rep. Ann Wagner
> Office of Rep. Gus Bilirakis
> Office of Rep. Carby McMorris Rodgers
> Office of Rep. David Schweikert
> Office of Rep. Evan Jenkins
> Academy Liaison
> Office of Rep. Joe Pitts
> Office of Rep. Ryan Costello
 > ----Original Message----
> ----Original message----
> From: Schwab, Oliver
> Sent: Tuesday, October 18, 2016 8:58 AM
> To: O'Connor, Mary ( @mail.house.gov>
> Subject: Re: Payroll and Budget-Oliver
> Let's still talk, if nothing more I appreciate your counsel and want to make sure I am on track with my
objective here and being fair.
> 420 Cannon @ 9am confirmed!
> Oliver Schwab
 > Chief of Staff
 > Congressman David Schweikert
> Sent from my iPhone
>> On Oct 18, 2016, at 5:56 AM, O'Connor, Mary <
                                                                                        @mail.house.gov> wrote:
```

CONFIDENTIAL COE.SCHWEIKERT.034784

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>> Let's do 9AM on Thursday. However, my daughter will be coming to work with me that day. Would it be possible to move the meeting to 420 Cannon? We can use Joe's office. If not, I'll make alternate
arrangements for her at that time. Given this, do you still want to talk later today?
>> Mary O'Connor
>> mail.house.gov
>>
>> Financial Director
>> Office of Rep. Joe Pitts
>> Office of Rep. Ann Wagner
>> Office of Rep. Gus Bilirakis
>> Office of Rep. Cathy McMorris Rodgers
>> Office of Rep. David Schweikert
>> Office of Rep. Evan Jenkins
>> Academy Liaison
>> Office of Rep. Joe Pitts
>> Office of Rep. Ryan Costello
>>
2016 8:53 AM
                                                     @mail.house.gov>
>>
>> Could you also please also prepare a documents in advance of Thursday, perhaps you and I could have coffee across the street in the morning?
>> 1. Beau salary adjustment to $95,000 effective January 1, 2017
>>
 >> 2. Beau salary adjustment to $105,000 effective January 1, 2016
>>
 >> 3. Beau no salary adjustment but termination June 1, 2017
>>
>> 4. Ryan White termination March 1, 2017
>> >> 5. Current payroll for all staff
>> 5. Current payron for an acting
>> 6. Current budget 2016 and forecasted available balance for holiday
>> compensation adjustments
>>
>> 7. Projected budget 2017 (not counting any adjustment for Beau or >> Ryan)
\stackrel{\textstyle \cdot \, \cdot \, }{\textstyle >>} Would time between 7:30-9:30 work for you at the CHC on Thursday? \stackrel{\textstyle \cdot \, \, }{\textstyle >>}
>> Oliver
>> --
>> Oliver Schwab
      Chief of Staff
>>
      Congressman David Schweikert
>> Sent from my iPhone
>>
>>> On Oct 18, 2016, at 5:29 AM, O'Connor, Mary <
                                                                         @mail.house.gov> wrote:
>>>
```

```
Yes; call me on my cell as I will be driving at that time.

Nary O'Connor

Mary O'Connor

Financial Director

Office of Rep. Joe Pitts

Office of Rep. Gus Bilirakis

Office of Rep. Gus Bilirakis

Office of Rep. Cathy McMorris Rodgers Office of Rep. David Schweikert

Office of Rep. Evan Jenkins Academy Liaison Office of Rep. Joe Pitts

Office of Rep. Ryan Costello

From: Schwab, Oliver

Sent: Tuesday, October 18, 2016 8:03 AM

To: O'Connor, Mary

Mail.house.gov>

Subject: Re: Payroll and Budget-Oliver

I am on the road and do not anticipate being in the office physically unless necessary until after the election; but I can chat after I land approximately 12:15 EST of that works for you?

I am on the road and do not anticipate being in the office physically unless necessary until after the election; but I can chat after I land approximately 12:15 EST of that works for you?

Oliver Schwab

Chief of Staff

Congressman David Schweikert

Sent from my iPhone

Sent from my iPhone

On Oct 18, 2016, at 4:52 AM, O'Connor, Mary
```

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]

on behalf of Schwab, Oliver Sent: 3/20/2012 2:00 Knight, Kevin To: Subject Re: Schweikert Voted For Obama¹s Green Jobs

I have no idea. Evidently she was pro-David but now has questions. I've invited her out for lunch. Of course, none of this is appropriate on the official. Forward to gmail and lets have the conversation there in future.

On Tue, Mar 20, 2012 at 10:57 AM, Knight, Kevin @mail.house.gov> wrote:

Not looking for anything (have long given up on that) Just wanted you to see who this person was.

From: Schwab, Oliver On Behalf Of Schwab, Oliver

Sent: Tuesday, March 20, 2012 10:56 AM To: Tully, Matthew

Cc: Knight, Kevin

Subject: Re: Schweikert Voted For Obama's Green Jobs

I responded to this 2 days ago. What is it you're looking for. This is a shameless political attack. Dollars were

already appropriated.

@mail.house.gov>> wrote:

On Tue, Mar 20, 2012 at 10:54 AM, Tully, Matthew

Manail.house.gov<mailto.

Manail.house.gov = mail.house.gov From: Knight, Kevin

Sent: Tuesday, March 20, 2012 01:53 PM

To: Tully, Matthew

Subject: FW: Schweikert Voted For Obama's Green Jobs

From: Karyn Cushing [mailto] Sent: Monday, March 19, 2012 9:50 AM @cox_net<mailto @cox.net>]

Subject: Fwd: Schweikert Voted For Obama's Green Jobs

I am having second thoughts about supporting Davis Schweikert...not only because of this article below but also because of some new information that I have received today. Karyn

Subject: Schweikert Voted For Obama's Green Jobs

Schweikert Voted For Obama's Green Jobshttp://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2012/03/01/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http://noblethinking.com/2001/schweikert-voted-for-page-12">http:/ obamas-green-jobs/>
1st March

2012

written by Sean Noble

So the debate over who is more conservative, Ben Quayle or David Schweikert, continues to point to Quayle

The American Conservative Union (the group that organizes CPAC) released it's 2011 Congressional

CONFIDENTIAL COE.SCHWEIKERT.034274

Scorecard today.

Qualye scored a perfect 100 and Schweikert scored 96.

That's a close score, it represents one vote in which Qualye and Schweikert differed. So, it appears that it isn't that big of a deal.

But the details point out something disturbing. Here is how the ACU lists this particular vote:

Spending increase. HR 2354 (Roll Call 586)

The House passed an amendment to the Energy and Water Appropriations bill increasing spending on renewable energy and energy efficiency programs by \$10 million. These programs had received massive increases in the 2009 budget and the Obama stimulus program. ACU opposes these attempts to reverse modest spending cuts and opposed this amendment. Nevertheless, the House passed the amendment on July 15, 2011 by a vote of 212-210.

This is stunning. Schweikert voted to increase spending? What's worse, it's to support an industry that has already been one of the biggest beneficiaries of government largesse since Obama took office. Just picture the infamous Solyndra failure. Most amazing, is that Schweikert cast the deciding vote for passage.

That's not very conservative.

Oliver Schwab Rep. David Schweikert (AZ-05) Chief of Staff

--

Oliver Schwab Rep. David Schweikert (AZ-05) Chief of Staff

Message Schwab, Oliver [/O=u.s. HOUSE OF REPRESENTATIVES/Ou=EXCHANGE ADMINISTRATIVE GROUP From: (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB] 10/7/2013 8:16:51 PM Knight, Kevin Sent: mail.house.gov) Re: a note from me to you Subject: I had added my gmail contacts... Oliver Schwab Rep. David Schweikert Sent from my Blackberry From: Knight, Kevin Sent: Monday, October 07, 2013 07:47 PM To: Schwab, Oliver Subject: RE: a note from me to you Then you need to have a very serious conversation with yourself. Time out may be in order. From: Schwab, Oliver Sent: Monday, October 07, 2013 4:42 PM To: Knight, Kevin Subject: Re: a note from me to you Hmmm. I may have accidentally added it. Oliver Schwab Rep. David Schweikert Sent from my Blackberry From: Knight, Kevin Sent: Monday, October 07, 2013 07:22 PM To: Schwab, Oliver Subject: FW: a note from me to you This came to my official e-mail. From: David Schweikert [mailto]
Sent: Monday, October 07, 2013 3:06 PN
To: Knight, Kevin
Subject: a note from me to you ndavidschweikert.com]

CONFIDENTIAL COE.SCHWEIKERT.034993



Friends

I would like to convey a heartfelt message of thanks and appreciation.

Because of you, we were able to raise over \$40,000 online last quarter.

That's a big deal.

You made the difference.

And, I thank you.

Looking ahead -- we have a lot of work to do.

Your support makes it all happen. Thank you!

David Schweikert



Paid for by Friends of David Schweikert

If you would like to change your email address, you can update your information here.

If you no longer wish to receive further communication, please <u>unsubscribe</u>.

As a supporter, we value your input: If you would like to contact the campaign, please email us here with any questions or comments.

Contributions to Friends of David Schweikert are not tax deductible.

This message was sent fr. @mail house.gov from:

David Schweikert | P.O. Box Phoenix, AZ 85060



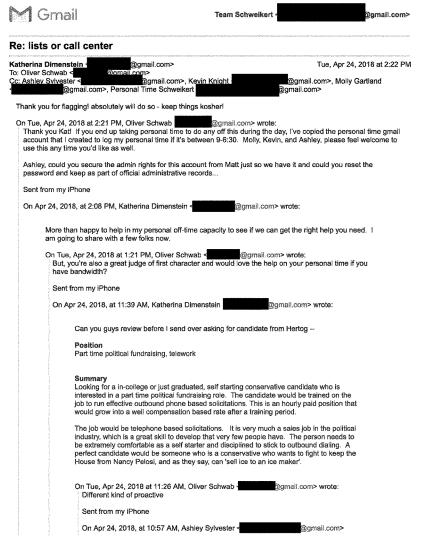
CONFIDENTIAL COE.SCHWEIKERT.034994

Manage Your Subscription

CONFIDENTIAL COE.SCHWEIKERT.034995

141COOUBC	
From:	Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
Sent: To:	2/21/2018 12:59:28 PM Covert, Matt [
CC:	Sylvester, Ashley @mail.house.gov]; Di <u>menstein, Ka</u> therina
	@mail.house.gov]; Knight, Kevin [
Subject:	Matt, would you be willing to create a new Google email account for the office
	<u>gmail.com</u>
Password,	whatever you'd like! Could you just share it out with me and Ashley.
implement	eedback from Ethics, outside counsel, and our compliance teamstarting today, I am going to a new protocol for how I manage personal time that I take off to perform campaign lities. All of this is just good housekeeping for an abundance of caution.
	ly basis, could you and I confer on tallying up the personal time that I have taken that week. I would eport to come from an independent third party to Ashley so that she can have it as part of my file.
Oliver	
w w,	
Oliver Sch	wab

Gmail - Re: lists or call center

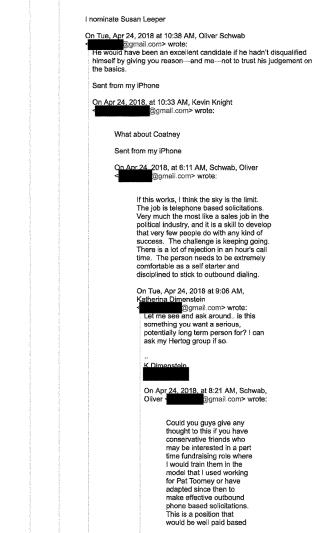


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CONFIDENTIAL

wrote:

Gmail - Re: lists or call center



https://mail.google.com/mail/u/07ik=8627f31a99&view=pt&search=all&permmsgid=msg-f%3A1598652873803588665&dsqt=1&simpl=msg-f%3A1598... 2/4

CONFIDENTIAL COE.SCHWEIKERT.044352

Gmail - Re: lists or call center

on an hourly and compensation based rate after I was able to train the person to be able to close \$25,000 or more in contributions a day.

Please feel welcome to share any thoughts. I am on the hunt this morning before heading into the office.

On any of this that I email you on during campaign season, please remember that no official resources can be used to discuss any campaign activity. I have deleted my personal gmail from my official phone just as a safeguard that an official device just to guarantee an additional step in compliance in the event that inbound messages appear throughout the day.

Hey guys,

I wanted to pick your brains ways to increase our cash on hand, particularly the personal dollars.

- Do you have any good leads on national republic lists. I was thinking of taking a few days to solicit \$250-max contributions over the telephone and perhaps line up some regional travel.
- Do you have any good resources who might like to be phone solicitors making outbound calls on behalf of our reelect?

https://mail.google.com/maii/u/07ik=8627f31a99&view=pt&search=all&permmsgid=msg-f%3A1598652873603588665&dsqt=1&simpl=msg-f%3A1598... 3/4

Oliver Schwab Oliver Schwab Oliver Schwab Ashley Sylvester Director of Operations Rep David Schweikert (AZ-06) Katya Dimenstein	/2019		Gmail - Re: lists or call cent
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		Ashley Sylvester	
		Director of Operations	
		Rep David Schweikert	(AZ-06)
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CONFIDENTIAL COE.SCHWEIKERT.044354

Response to Inquiry
From
Congressional Committee on Ethics
Regarding allegations involving Representative David Schweikert

Question 1: Identify any role or position, paid or unpaid, you had with Representative Schweikert's congressional campaign(s) from January 5, 2011, through the present.

Answer 1: I never held any position paid or unpaid with Representative Schweikert's congressional campaign.

Question 2: From January 5, 2011, through the present, all unofficial documents related to tasks you or any other members of Representative Schweikert's congressional staff performed, were asked to perform, or asked other members of Representative Schweikert's congressional staff to perform (regardless of whether the task was actually performed) for Representative Schweikert's congressional campaign(s), including, but not limited to, drafting, editing, or reviewing campaign e-mails or other campaign materials and preparing Representative Schweikert for campaign debates or other events.

<u>Question 3:</u> Identify all instances where you, Oliver Schwab, or any other member of Representative Schweikert's congressional staff performed work for Representative Schweikert s congressional campaign(s), in any congressional office(s) and/or using congressional office equipment.

Answer 3: To the best of my recollection, Oliver Schwab often performed work for Representative Schweikert's congressional campaign using a laptop at his desk and printing to the office printer. Oliver Schwab and Representative Schweikert often discussed campaign activities within the office. Oliver Schwab would ask staff members to review campaign documents, such as fundraising emails and letters on his laptop in the office. I have been asked to provide inputs, edits or comments to support campaign activities. More often than not, I would perform those activities using an office computers and coordinating through my personal email account. Additionally, I would have emails forwarded to me by Oliver Schwab from the campaign with the intent that I would call the individual to discuss the issue they initial contacted Representative Schweikert's campaign about. In those instances, I would call the individual from the office phone.

<u>Question 4:</u> From January 5, 2011, through the present, at unofficial documents related to Oliver Schwab's job duties, responsibilities, official activities, as Chief of Staff and Senior Advisor to Representative Schweikert's congressional office.

Answer 4: I am unaware of any documents, official or unofficial, related to Oliver Schwah's job duties, responsibilities as Chief of Staff and Senior Advisor to Representative Schweikert's congressional office.

 $\underline{\textbf{Question 5:}} \ \textbf{Describe the efforts you made to identify documents responsive to these requests.}$

Response to Inquiry
From
Congressional Committee on Ethics
Regarding allegations involving Representative David Schweikert

Answer 5: In responding to the committee's request, I used key word searches in my personal email account to identify any documents that would fall within the scope of the committee's request. Over the six years many emails and instant messages were deleted and the documents provided may not reflect the full scope of campaign activities I was requested to assist with.

<u>Question 6:</u> Provide any and all additional information or documents that, in your opinion, would assist the ISC in its investigation of the matters outlined in this letter.

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...

te: December 6th Event Information Request			
liver Schwab < @gmail.com> b: Allison Mary ·		Thu, Dec 3, 2015	at 10:34 AM
Ryan,			
Could you author and send a draft over. Allison can share with or fundraiser for David with 40 some odd people.	ur Dec 6 event host. Ti	nis is a big pro-Isra	el
Oliver			
Sent from my iPhone			
On Dec 3, 2015, at 10:31 AM, Allison Mary <	l.com> wrote:		
Erika Neuberg would like the following:			
justice to David's remarkable support." Erika has indicated that much of the money already collected w	vill be mailed to the P C	ite an intro that	
justice to David's remarkable support." Erika has indicated that much of the money already collected will not be attending on Sunday. She will send me an accounting thanks,	vill be mailed to the P C		
justice to David's remarkable support." Erika has indicated that much of the money already collected will not be attending on Sunday. She will send me an accounti	vill be mailed to the P C		
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justice to David's remarkable support." Erika has indicated that much of the money already collected will not be attending on Sunday. She will send me an accounti Thanks, Allison Allison A Mary	will be mailed to the P C	Box on Monday si	nce she
justice to David's remarkable support." Erika has indicated that much of the money already collected will not be attending on Sunday. She will send me an accounting thanks, Allison Allison A Mary Biver Schwab - © Ryan - © Gmail.com> Would you be willing to send a pro-Israel white paper over today?	will be mailed to the P C	Box on Monday si	nce she
justice to David's remarkable support." Erika has indicated that much of the money already collected will not be attending on Sunday. She will send me an accounting the support of the money already sollected will not be attending on Sunday. She will send me an accounting the support of the	will be mailed to the P C	Box on Monday si	nce she
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1 of 5

2/9/2019, 10:06 PM

Gmail - Re: December 6th Event Information Request https://mail.google.com/mail/u/07ik=390cfeec79&view=pt&scarch=all&... Thanks, Allison (Quoted taxt hidden) ryan white -To: Oliver Sc Fri, Dec 4, 2015 at 11:52 AM Yes, been working on it, should have something for you by COB. How in depth does it need to be? [Quoted text hidden] Oliver Schwab < To: ryan white < Cc: Allison Mary < @gmail.com> @gmail.com> @gmail.com> Fri, Dec 4, 2015 at 11:58 AM Allison do you have any additional detail? Perhaps a sample document? Perhaps it makes the most sense for Ryan call Erika Neuberg (who he knows) to get a sense of the parameters. Ryan-Erika's number is Can you confirm when you have made contact Sent from my iPhone [Quoted text hidden] Allison Mary To: Oliver Schwar Co: ryan white @gmail.com> @gmail.com> @gmail.com> Fri, Dec 4, 2015 at 12:05 PM Guys, You don't need to make this so difficult. All they want is: "an overview of David's pro-Israel positions. It helps us write an intro that does justice to David's remarkable support." Thanks, Allison Oliver Schwab To: Allison Mary Cc: ryan white < gmail.com> @gmail.com> @gmail.com> Fri, Dec 4, 2015 at 12:13 PM That work for you Ryan? Sent from my iPhone [Quoted text hidden]

Do they/we want general position statements, list of pro-Israel activities/legislation, etc. Essentially how in depth?

@gmail.com> @gmail.com> @gmail.com>

2 of 5

2/9/2019, 10:06 PM

Fri, Dec 4, 2015 at 12:13 PM

ryan white To: Oliver Schwab < Cc: Allison Mary <

Just left a VM for Erika for more info.

Gmail - Re: December 6th Event Information Request

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...

here is a very basic statement:

American can never abandon our most trusted ally in the Middle East. As the only true democracy in the region that values freedom and liberty, I believe it is absolutely imperative that the U.S. continues to maintain and enhance strong and unwavering support for Israel. I believe it is absolutely critical that enemies of Israel know that the United States stands with its ally in the region.

Any perceived division between the United States and Israel will only embolden radical elements throughout the Middle East and threaten American and Israeli security.

While serving in Congress, my support for Israel is unwavering and unbreakable. Particularly in these trying times, as Iran continues to march towards hegemony in the region is nearing a nuclear bomb, we must make our support for Israel crystal clear.

[Quoted text hidden]

Ryan,

This is a wonderful statement, but how does it translate into an introduction of David?

Hegemony? Realty? How many folks are going to know what that means?

Allison [Quoted text hidden]

 Fri, Dec 4, 2015 at 12:28 PM

Fri, Dec 4, 2015 at 12:18 PM

Our constituents, especially those that would be at a pro-Israel event are incredibly bright and will know what

Further, I was asked to draft a position statement, not an introduction. [Quoted text hidden]

Fri, Dec 4, 2015 at 12:30 PM

Ryan can you throw it on letterhead attach as a PDF and send along to Allison. This should fit the bill. Many thanks!

Sent from my iPhone [Quoted text hidden]

Allison Mary <
To: ryan white
Co: Oliver Schwab <

@gmail.com> @gmail.com> Fri, Dec 4, 2015 at 12:35 PM

3 of 5

2/9/2019, 10:06 PM

Gmail - Re: December 6th Event Information Request

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...

Sorry, was not inferring that the attendees will not be well-educated! [Quoted text hidden] Oliver Schwab < To: Allison Mary Cc: ryan white @gmail.com> @gmail.com> @gmail.com> Fri, Dec 4, 2015 at 12:37 PM Ryan I'll call you in a minute. This wasn't supposed to be confusing Sent from my iPhone [Quoted text hidden] ryan white ↑ To: Oliver Schwab < Cc: Allison Mary < @gmail.com> @gmail.com> @gmail.com> Fri, Dec 4, 2015 at 12:55 PM attached is a PDF of the position statement on letter head. Please let me know if it doesn't go through, [Quoted text hidden] mail.house.gov_20151204_130918.pdf (22K).URL Allison Mary To: ryan white Co: Oliver Schv Fri, Dec 4, 2015 at 12:59 PM @gmail.com> Did not receive. Just got an error message. Sorry. Oliver Schwab To: Allison Mary Cc: ryan white @gmail.com> |@gmail.com> @gmail.com> Fri, Dec 4, 2015 at 1:16 PM Same-Ryan, would you mind sending from a fresh email? Sent from my iPhone [Quoted text hidden] ryan white < To: Oliver Schwab < Cc: Allison Mary < @gmail.com> Fri, Dec 4, 2015 at 1:44 PM Sorry for the delay, just got out of a meeting, try this. Its showing up on my side. [Quoted text hidden] mail.house.gov_20151204_130918-1.pdf Oliver Schwab To: ryan white < Co: Allison Mary < gmail.com> Igmail.com> @gmail.com> Fri, Dec 4, 2015 at 1:55 PM Corrupted on my iPhone.

4 of 5

2/9/2019, 10:06 PM

Gmail - Re: December 6th Event Information Request

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...

You mind trying again and maybe sending from your gmail. For some reason I've watched the house server do this to iPhones more and more lately

Sent from my iPhone [Quoted text hidden]

mail.house.gov_20151204_130918-1.pdf>

Ryan - Ogmail.com>
To: Oliver Schwab - Ogmail.com>
Co: Allison Mary - Ogmail.com>

Fri, Dec 4, 2015 at 2:16 PM

I will keep trying. Hosting a briefing now on Libya and Kurdistan and will be back in the office around 3:30.

Sent from my iPhone [Quoted text hidden]

Fri, Dec 4, 2015 at 2:38 PM

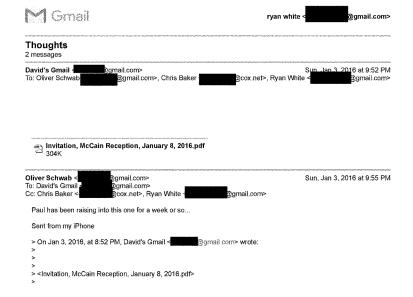
Great. Or send to Ashley and she'll get to me

Sent from my IPhone [Quoted text hidden]

5 of 5

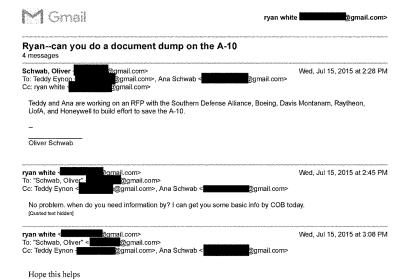
2/9/2019, 10:06 PM

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...



1 of 1 COE.SCHWEIKERT.034028

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...



The Air Force recently held a close air support conference that was highly managed by the Air Force leadership to support the pre-determined policy outcome regarding the A-10. Despite this, General Hawk Carlisle, the head of Air Force Combat Command, reportedly admitted that once the A-10 is gone and the F-35 is fielded, the Air Force "may need more [CAS] capacity at a lower cost." It is notable that the Air Force is trying to divest its CAS aircraft with the least operational cost per flying hour to save money when it knows that such a course of action will result in a capacity shortfall.

In its arguments in favor of A-10 divestment, as well as with data the Air Force has used to support its case, the Air Force consistently conflates air interdiction and CAS missions and ignores the unique challenges associated with many CAS missions, including moving targets, bad weather, and the particularly close proximity of friendly and enemy forces ("danger close missions").

This is not the Air Force's first attempt to get rid of the A-10. According to a 1988 General Accounting Office (GAO) report, the Air Force-citing concerns about the survivability of the A-10-wanted to replace the A-10 with a modified F-16 beginning in 1993. According to the GAO report, the Department of Defense expressed concern about this Air Force proposal and suggested that the Air Force had not

Gmail - Ryan--can you do a document dump on the A-10

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...

"adequately emphasized the close air support mission..." The A-10's subsequent performance in Iraq and Afghanistan vindicated the Department of Defense's decision to oppose the Air Force's proposal. Many Americans would have not returned home from those wars if the Air Force had gotten its way then.

Today's A-10, extensively modernized and even more lethal, remains our nation's best CAS platform. This year, the A-10's performance in Iraq and Syria against ISIS and its deployment to Europe to deter additional aggression there underscore the A-10's continued lethality, survivability, and effectiveness.

For these reasons, Congress should not allow the Air Force to retire, prepare to retire, or place in storage any additional A-10 aircraft. The Air Force has not persuaded Congress that it can prematurely divest the A-10-our nation's most combat-effective and cost-efficient CAS aircraft-without putting our ground troops in serious additional danger. As such, Congress should prohibit the additional divestment of A-10 aircraft before an equally capable close air support aircraft achieves full operational capability.

H.R. 1731, NDAA Report Language

The committee notes that the Department of the Air Force plans to retire 164 A-10 aircraft in fiscal year 2015, for fiscal year 2015, the Department of the Air Force proposed the retirement of 100 A-10 aircraft and in H.R. 4435, the Howard P. Buck' McKeon National Defense Authorization Act for Fiscal Year 2015, as reported by the House Committee on Armed Services, the committee included a provision that would prohibit the use of funds authorized to be appropriated for the Department of Defense to be obligated or expended to retire A-10 aircraft. The committee notes that since last year, A-10 aircraft have been deployed for combat in Operation Inherent Resolve and to Europe as part of theater security packages. The committee continues to believe that the capabilities provided by the A-10 including persistent, effective, and precise close air support; interdiction; airborne forward air control; combat search and rescue; and strike control and reconnaissance, are critical to meet national security requirements. The committee further notes that with the proposed retirement of the 164 A-10 aircraft in fiscal year 2016, the Department expects to be 181 fighter aircraft short of its 2,000-aircraft fighter requirement, and the committee believes that retiring 164 A-10 aircraft in fiscal year 2016 presents an unacceptable capacity risk.

SECTION 132-BACKUP INVENTORY STATUS OF A-10 AIRCRAFT

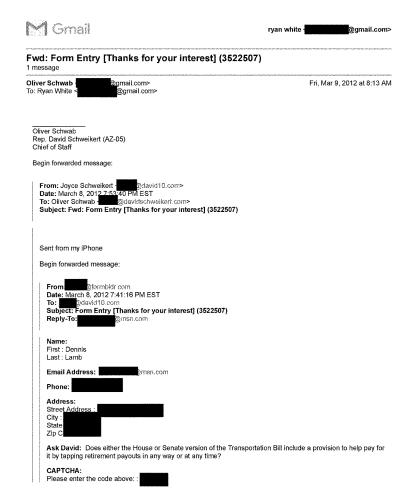
This section would require that the Secretary of the Air Force not move more than 18 A-10 aircraft in the Active Component to backup flying status pursuant to an authorization made by the Secretary of Defense under section 133(b)(2)(A) of the Carl Levin and Howard P. Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291). This section would also make a conforming amendment to section 133(b)(2)(A) by striking '36' and inserting '18

SECTION 133--PROHIBITION ON AVAILABILITY OF FUNDS FOR RETIREMENT OF A-10 AIRCRAFT

This section would prohibit funds authorized to be appropriated by this Act or otherwise made available for fiscal year 2016 for the Department of the Air Force to be obligated or expended to retire, prepare to retire, or place in storage any A-10 aircraft, before December 31, 2016, except as provided by section 132; would require the Department of the Air Force to maintain a minimum of 171 A-10 aircraft designated as primary mission aircraft inventory; and would prohibit the Secretary of the Air Force from making any significant reductions to manning levels with respect to any A-10 aircraft squadrons or divisions before December 31, 2016. This section would also require the Secretary of the Air Force to commission an appropriate entity outside the Department of Defense to conduct an assessment by September 30, 2016, of the required capabilities or mission platform to replace the A-10 aircraft and submit a report on that assessment to the congressional defense committees.

[Quoted text hidden]		
4 attachments		
CRS A-10 report.		
Senate A-10 lette	er to SecDef Carter.pdf	
23 757K	er to Secretary Carter.pdf	
GAO A-10 report 349K	t.pdf	
Ana Dru Schwab To: ryan white < Cc; "Schwab, Oliver" <		Wed, Jul 15, 2015 at 3:45 PM
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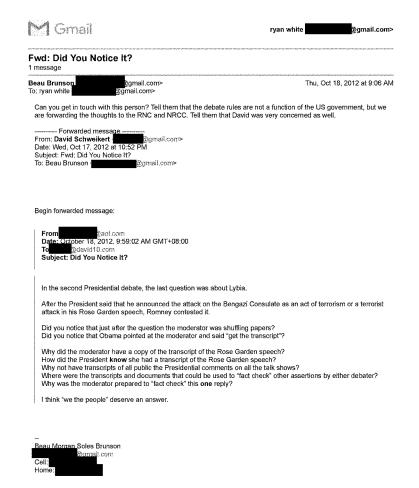


EXHIBIT 71

Message From:

@gmail.coml Teri Johnson 1/26/2012 2

Knight, Kevin @mail.house.gov] Subject: Re: Schweikert nominating petitions

Thanks, Kevin. Let me know if the issue comes up again, or if you need anything else from me. :-)

www.eastvatteyweb.com

On Thu, Jan 26, 2012 at 10:59 AM, Knight, Kevin < @mail.house.gov> wrote:

Thanks Teri for the info. I appreciate all the work that you do for David.

From: Teri Johnson [mailto @gmail.com]

Sent: Thursday, January 26, 2012 10:52 AM

To: Knight, Kevin
Cc: David Schweikert; Schwab, Oliver; Joyce Schweikert
Subject: Schweikert nominating petitions

Kevin,

I've attached a copy of ARS 16-314 and ARS 16-315 which pertain to the formatting of nominating petitions. I've hightlighted the sections that speak specifically to the content and format of the document. You can see that the petition sheets I have designed for the Schweikert campaign follow the law to the letter. The reason we have not used the sample from the Secretary of State's office is simply that the space provided for filling in candidate information is insufficient for our use. Section C of the statute requires the office to provide a sample form, but the statute nowhere states that candidates are compelled to use it.

The purpose of this portion of the statute is to ensure that voters are not misled, that they have the information they need in a format they can understand. Both the sample provided by the Secretary of State's office, and the form in use by the Schweikert campaign, follow the letter of the law. It is my opinion (as a citizen, and not a lawyer) that by using our own form, which is more easily read and understood, the campaign is also following the spirit of the law.

Teri Johnson

CONFIDENTIAL COE.SCHWEIKERT.035745 DSS - ROS (ISC TWO)_00001825



CONFIDENTIAL COE.SCHWEIKERT.035746

DSS - ROS (ISC TWO)_00001826

EXHIBIT 72

Message

From: Knight, Kevin [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KEVIN.KNIGHT]

Sent: 6/12/2017 3:08:34 PM

To: Schwab, Oliver @gmail.com]
Subject: FW: Social media projections Letter damage

Oliver.

A young man in our office did a analysis of what is going on in the media regarding David's fundraising letter.

We are in good shape.

Kevin

From: Latshaw, Jarrod

Sent: Monday, June 12, 2017 12:03 PM

To: Knight, Kevin

Cc: Kevin Knight

Subject: FW: Social media projections Letter damage

From: Wentz, Blaise

Sent: Monday, June 12, 2017 11:38 AM

To: Latshaw, Jarrod

Subject: Social media projections Letter damage

Jarrod.

It doesn't look like a load of damage has been done. There have been several reporters such as Dan Nowicki who have some twitter power, but otherwise there aren't many people this could even reach.

Twitter has implemented a content filter which only shows the content you are most likely to react to with retweets, likes, or replies. This cuts total viewership down at least 33% of an already small audience. The maximum audience this could reach is big, as both Garrick and Indivisible CD6 have tagged the national Our Revolution page, which has 56k followers. However Our Revolution is a national page, and they haven't responded or retweeted any tweets regarding the campaign message.

Putting this into perspective, the total movement against David on twitter has about 10-12k followers maximum, with predicted same followers the viewership is about 1000, with probability being about 500 seeing it with content filters and the retweets receiving almost no reaction. David has 17k followers on his own page. David has a bigger audience than the groups opposing this message put together. Content filters seem to put his audience about 500-700. Odds are we pull about even viewership

The real good news comes on Facebook. David has an audience far bigger than Indivisible or Garrick. The 2 opposition pages command about 2,000 follows. David has just shy of 100,000 following his Facebook. There have only been about 100 people who have done anything to react to the letter on Facebook from these pages, and the consensus I get is that very few people see their posts and literally 2 reacts were given on about 30 shares I saw. David's average post gets about 100-300 reacts, with popular posts reaching at least 900 people, and an incalculable max.

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DSS - ROS (ISC TWO)_00001936

The synopsis is good for David. The people who have seen and shared these articles are most likely already oppositions to David, and most likely wouldn't vote for him regardless of the letter. They command almost no outside viewership and thus aren't really sharing their message. Most have private pages so nobody but their friends can reach the page anyway. On Twitter they pull similar view numbers, but there's overwhelming support for David on Facebook, and the impact of this letter on the constituents that vote for us should be relatively minimal unless @OurRevolution picks it up, which seems unlikely.

Hope this helps, let me know if you want to know anything more about this topic.

Blaise A. Wentz
Intern
Congressman David Schweikert (AZ06)
10603 N. Hayden Road, Suite 108
480-946-2411
480-946-2446 (fax)
@mail.house.gov

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DSS - ROS (ISC TWO)_00001937

EXHIBIT 73



Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

Friends of David Schweikert

Please Join

Congressman David Schweikert (AZ-06)

Small Business Committee Chairman, Oversight SubCommittee Science, Space and Technology Committee

For a Southwest Reception

Monday, May 20th 5:30 pm

230 2nd Street, SE Washington, DC

\$2,000 per PAC to host \sim \$1,000 per PAC to attend \$500 per person to attend \sim \$50 for Young Professionals



Please make checks payable to: Friends of David Schweikert c/o Erica Crocker P.O. Box 15213 Washington, D.C. 20003

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Congressman David Schweikert (AZ-06)

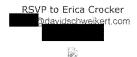
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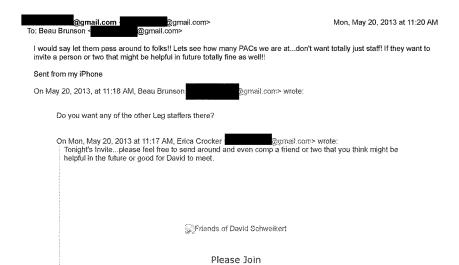
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 Erica A. Crocker	

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Beau Morgan Soles Brunson



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Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.



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Small Business Committee Chairman, Oversight SubCommittee Science, Space and Technology Committee

For a Southwest Reception

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Erica A. Crocker

Beau Morgan Soles Brunson ggmail.com

gmail.com - @gmail.com>
To: Beau Brunson - @gmail.com>

Mon, May 20, 2013 at 12:15 PM

Keep me posted on any attendees so I can make nametags.

Sent from my iPhone

On May 20, 2013, at 11:18 AM, Beau Brunson

@gmail.com> wrote:

Do you want any of the other Leg staffers there?

On Mon, May 20, 2013 at 11:17 AM, Erica Crocker aggregation by Signal Come wrote:

Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

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Erica A. Crocker

Beau Morgan Soles Brunson @gmail.com

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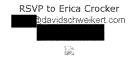
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To: Erica Crocker < @gmail.com> Mon, May 20, 2013 at 3:28 PM Michael Rossetti may be stopping by. On Mon, May 20, 2013 at 12:14 PM. @gmail.com> wrote: Any luck on a few folks??? Sent from my iPhone On May 20, 2013, at 11:18 AM, Beau Brunson -)gmail.com> wrote: Do you want any of the other Leg staffers there? On Mon, May 20, 2013 at 11:17 AM, Erica Crocker grant @gmail.com> wrote:
Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

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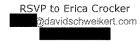
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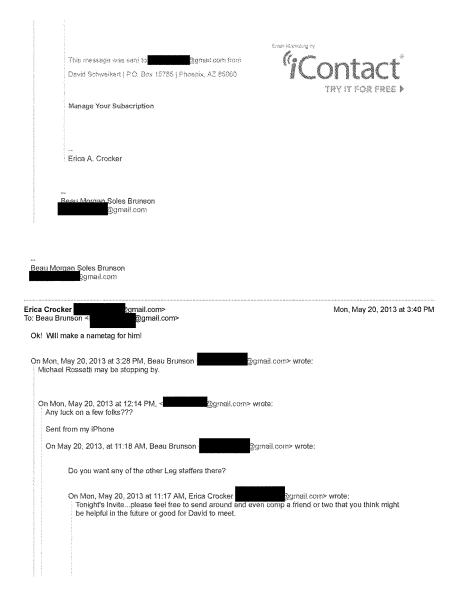


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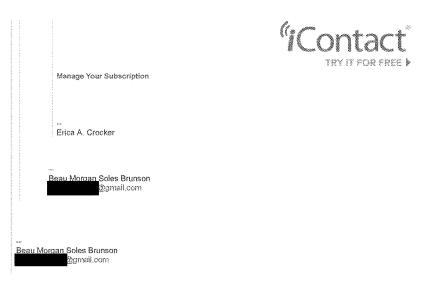
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Erica A. Crocker

EXHIBIT 74





Please join

Congressman David Schweikert (AZ-06)

Small Business Committee

Science, Space and Technology Committee Chair, Environment Subcommittee

for lunch on

Tuesday, May 20th Noon

Del Frisco's Grille 1201 Pennsylvania Avenue, NW Washington, DC 20004

\$2,000 per PAC to host ~ \$1,000 per PAC to attend \$500 per individual to attend

RSVP to Oliver Schwab at @davidschweikert.com or

Give online using a credit card

Please make checks payable to: Friends of David Schweikert 228 South Washington Street Suite 115 Alexandria, VA 22314

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Beau Brunson < To @email @gmail.com> Mon, May 19, 2014 at 6:08 PM

Shay,

Here is all the information for the lunch tomorrow. You are invited as my guest.

From: David Schweikert - Edavidschweikert.com>
Date: Mon, May 19, 2014 at 1:41 PM
Subject: Lunch Tomorow?
To: @gmail.com



Please join

Congressman David Schweikert (AZ-06) Small Business Committee

Science, Space and Technology Committee Chair, Environment Subcommittee

for lunch on

Tuesday, May 20th Noon

Del Frisco's Grille 1201 Pennsylvania Avenue, NW Washington, DC 20004



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oles Brunson gmail.com

Stautz, Shay D - (stautzs) < To: @email.arizona.edu> @gmail.com> Tue, May 20, 2014 at 7:53 AM

Thanks Beau - I'll see you there! Shay

@gmail.com]

From: Beau Brunson [mailto: Sent: Monday, May 19, 2014 03:08 PM To: Stautz, Shay D - (stautzs) Subject: Fwd: Lunch Tomorrow?

[Quoted text hidden]

COE.SCHWEIKERT.016387

EXHIBIT 75

```
@gmail.com>
 From:
                    Kevin Knight
                    Wednesday, May 18, 2016 10:40 AM
 Sent:
To:
                    Oliver Schwab <
                                                      @gmail.com>
                                                       @gmail.com>;
                                                                                              @gmail.com; Donald DJ
Cc:
                    David Schweikert
                    Mills <
                                      @gmail.com>; Ana Schwab
                                                                                                gmail.com>
Subject:
                    Re: 154 to go!
Will do.
Sent from my iPhone
> On May 17, 2016, at 10:23 PM, Oliver Schwab <
                                                                           @gmail.com> wrote:
> Great work today guys. We collected 502 signatures in total!
> 964 Schweikert's
> 474 Oliver in hand
> 28 Kevin @ DO
> 1,466/1,620
> 154 to go!
> Outstanding--
> 1. 50-100 Kiley Kipper by Thursday night
> 2. 50-100 Kyle Moyer by Thursday night
> 3. 40+ Diane Burns has from a walker who left for Tucson tonight and is returning tomorrow
> 4. 50+ Diane Burns from her other walker
> 5. Any additional we grab.
> If Kevin can plan on pickups Thursday pm, David should have everything he needs for a Friday filing!
> Sent from my iPhone
```

EXHIBIT 76

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Content 13 messages		
Oliver Schwab ← ② gmail. To: Ryan White < ② gm	.com> ail.com>	Tue, Mar 8, 2016 at 10:30 Af
I want to write up a newsletter for	our campaign base on what we've been up to in	Congress.
Didn't know if you had bandwidth	or interest to take a stab at a paragraph on each?	>
Border Security		
2nd Amendment		
Financial Services		
FAA flight path		
If you have time today, this would	be a HUGE help!!?	
Sent from my iPhone		
[Quoted text hidden]		
	.com> il.com> ≳gmail.com>	Tue, Mar 8, 2016 at 10:37 A
	his needs to be policy heavy but set for a general	audience.
Beau would you have time to sho	, , , , , , , , , , , , , , , , , , ,	
Sent from my iPhone [Quoted text hidden]		
To: Oliver Schwah	mail.com> nail.com> iil.com>	Tue, Mar 8, 2016 at 10:47 Af
Yes. I'll make edits and add addition	onal FSC content when Ryan sends his portion. V	Ve will get it to you today.
Beau Morgan Soles Brunson @gmail.com		

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...



Take a look, I can alter as needed. Tried to policy heavy without going to far into the weeds.

Border Security

For nearly a decade Washington bureaucrats have falsely concluded that the border is secure and made excuses for failing to complete the border fence. In reality, the fence remains unbuilt and the Department of Homeland Security only has operational control of 56 percent of our border.

The continued flow of illegal border entries, drug smuggling, and the influx of unaccompanied alien children (UAC) is proof that our border is not secure. In 2014, the United States saw a wave of illegal immigration by UACs and minors accompanied by adults claiming to be their parents (family units) along the southwest border. More than 68,500 UAMs and 68,445 family units — nearly 137,000 aliens — illegally entered the United States along the southwest border. Further, based off of current trends, some estimate upwards of 177,000 UACs and family units will enter the U.S. year. That rumber would represent a 29% increase over the previous high mark in FY 2014, when the administration claimed we faced a "crisis"

Finally, recent reports of foreign nationals with terrorist ties crossing the border highlight the vital national security need to complete the border fence promised a decade ago. Washington's continued failure to secure our border and stem the flow of illegal entries threatens both the security of our people and the sovereignty of our nation. This is why earlier this year; I introduced the Build the Fence Act. This legislation requires the Department of Homeland Security to prioritize building the southern border fence and gain operational control of our border as is mandated by the 2006 Secure Fence Act.

2nd Amendment

The right of the people to keep and bear arms, shall not be infringed. The Second Amendment could not be clearer, yet liberals in Washington continue to attack our right to self-defense. The Second Amendment ensures that all law abiding citizens have the right to protect and defend themselves and their loved ones. While the liberal left continue to manipulate statistics to pursue their gun control agenda, we know the truth, that law abiding ditzens exercising their Second Amendment right has led to less violent crime throughout our country.

That is why I have fought to expand the Second Amendment right. I have introduced legislation that prevents the Obama administration from targeting firearm manufactures with Operation Choke Point, a Department of Justice program designed at cutting off access to banking and financing for those businesses. I fought against Eric Holder's Department of Justice to prevent the tracking and cataloguing of multiple gun purchases by citizens in Arizona.

FAA flight Paths:

On September 18, 2014 the Federal Aviation Administration (FAA) unilaterally implemented new departure procedures at Sky Harbor International Airport, without consulting the communities that would be impacted. As a result, Valley residents who previously had no aviation noise exposure have seen a drastic decline in their quality of life. These changes have exposed our communities to unacceptable levels of aircraft noise, disrupting homes, businesses, and neighborhoods.

In response, I worked to pass an amendment that will prevent the FAA from moving forward with plans to redesign the regional airspace while the serious issues resulting from the new flight paths remain unresolved in the Phoenix area. Further, working with the Transportation and Infrastructure Committee, we were successful in including language that would require the FAA to reevaluate these flight paths and have community input on the future of Arizona's airspace. Please be assured that I will continue to flight for community.

@gmail.com> Schwab, Oliver Tue, Mar 8, 2016 at 11:50 AM To: ryan white of Co: Beau Brunso @amail.com> Looks terrific. [Quoted text hidden] Oliver Schwab Tue, Mar 8, 2016 at 2:08 PM Beau Brunson namail come To: "Schwab, Oli Cc: ryan white < @gmail.com> @gmail.com> Here you go. [Quoted text hidden] Oliver - Issue paragraphs.docx Oliver Schwab < To: Beau Brunson Co: ryan white < Tue, Mar 8, 2016 at 2:22 PM mail.com> @gmail.com> gmail.com> Thank you! Sent from my iPhone <Oliver - Issue paragraphs.docx> ryan white To: Oliver Schwab Co: Beau Brunson @gmail.com> @gmail.com> Tue, Mar 8, 2016 at 2:24 PM @amail.com> any issues with using these on the issues page on the website? DJ has been wanting to improve on the issue section for some time now.

Gmail - Content

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...

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Feel welcome to use what is here and any edits; I'll put enough edit into this document that it won't look exactly the same

Sent from my iPhone [Quoted text hidden]

Message Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP From: (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB) 12/1/2016 6:47:21 PM Brunson, Beau @mail.house.govi To: Subject: Re: Close of Bu This message has been archived. <u>View the original item</u> I really appreciate the note and think that this is a really good course of action. Have a good evening, and you will be in my thoughts as you take these next steps. Oliver Oliver Schwab Chief of Staff Congressman David Schweikert Sent from my iPhone > On Dec 1, 2016, at 3:32 PM, Brunson, Beau < mail.house.gov> wrote: > Oliver, > I will be heading to Texas next week after the close of session to explore a few opportunities there. > . In the meantime I will continue to look for opportunities here and will update you as I need recommendations. > It has become obvious over the last several days that David is putting pressure on your budget in ways unanticipated since this years Baker mailing. > Because I have no desire to delay any of David's plans for next Congress, and need maximum flexibility on my time in January if I choose to actively pursue a Texas position, I will not be seeking any additional compensation from the office after January 3rd of the new year. > Thank you for committing to my compensation until that date. > Beau Brunson > Deputy Chief of Staff > Rep. David Schweikert >> On Dec 1, 2016, at 2:15 PM, Schwab, Oliver -@mail.house.gov> wrote: >> >> David and I chatted this morning and he wants to make sure you know that any remaining projects for him are secondary to securing a position; that needs to be your top priority. >> I have a list of all the freshman that I compiled for you, should it be useful. Standby forwarding... >> -->> Oliver Schwab >> Univer Schwab >> Chief of Staff >> Congressman David Schweikert >> >> Sent from my iPhone

>>	
>>	
>>> On Nov 30, 2016, at 11:10 AM, Brunson, Beau - @mail.house.gov> wrote:	
>>> Oliver,	
>>> Onver,	
>>> This was in no way intentional nor was it out of discourtesy. After looking through my archives, do	
not believe I have additional meetings scheduled, and in fact have done my best to ensure that proper	
points of contact were made on other meeting requests.	
>>>	
>>> I will be on the hill today to meet with Matt Tully on project as assigned by David regarding using	
non standard credit scoring for mortgages.	
>>>	
>>> The Dissolving of Appropriations language has been finished and Ryan has it. Moving forward I am	
happy to perform any additional duties as you and David need.	
>>>	
>>> The job search has been slowed by the death of my Grandmother over Thanksgiving. I have been	
providing assistance with her estate. That should be wrapped up by the end of the week.	
>>> I am continuing to prioritize an Administration job, but will continue to look on and off the hill for a	
good fit,	
900 III.	
>>> Beau Brunson	
>>> Deputy Chief of Staff	
>>> Rep. David Schweikert	
>>>	
>>> On Nov 30, 2016, at 10:02 AM, Schwab, Oliver < @mail.house.gov> wrote:	
>>>	
>>>> Beau,	
>>>> The 6-11-11-11-11-11-11-11-11-11-11-11-11-11	
>>>> The following meeting came for you to the office today.	
>>>> We are able to accommodate; however, it comes at an extreme inconvenience to all of the moving	_
pieces we have at the moment.	3
>>>>	
>>>> Could you please send a list of any outstanding meetings you have so that we can set a plan who	
should be taking them? If additional meetings arrive as a surprise, we will need to treat that lack of	
courtesy and good faith accordingly and adjust the January 3rd commitment that I outlined in this	
morning's email.	
>>>	
>>>> In summary, please provide a complete list of all outstanding meetings as well as contacts by	
close of business today.	
>>>> >>> Oliver	
>>>> Oliver	
>>>	
>>>> Oliver Schwab	
>>>> Chief of Staff	
>>>> Congressman David Schweikert (AZ-06)	
>>> (202)225-2190	
>>>	
>>>	
>>>>	
>>>>Original Message	
>>>> From: @mail.house.gov [mailto @mail.house.gov]	
>>>> Sent: Wednesday, November 30, 2016 10:24 AM	
>>> To: Schwab, Oliver	
>>> Subject: Scanned image from MX-4101N >>>>	

>>>> Reply to: Set Device Model: MX-4101N >>>> Loca @mail.house.gov < @mail.house.gov> Device Name: Not

DSS - ROS (ISC TWO)_00000004

From: David Schweikert @gmail.com>
Sent: Wednesday, February 19, 2014 7:13 PM
To: Oliver Schwab < @gmail.com>

Subject: Re: visit?

Only problem is I sent this to Kelly either yesterday or the day before that and she had still has not contacted Adam

On Feb 19, 2014, at 5:00 PM, Oliver Schwab < @gmail.com > wrote:

Great!

Sent from my iPhone

On Feb 19, 2014, at 4:57 PM, David Schweikert < @gmail.com > wrote:

I sent this to Kelly -

Begin forwarded message:

From: Adam Geller @nationalresearchinc.com>
Date: February 19, 2014 at 4:11:19 PM MST
To: David Schweikert < agmail.com>
Subject: visit?

Hi David - did you receive the email I had sent regarding my next DC visit?

Would love to set something up if possible.

Message From

Roberson, Kelly [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KELLY.ROBERSON)

11/30/2015 11:48:41 AM Sylvester, Ashley (Sent:

mail.house.gov] Subject: RE: Ethics training

Ha- ves.

Well it doesn't really impact you much outside of the fact that he'll be doing a couple more campaign events. Just make sure that you're not doing 2 things

- 1) Fronting money for food, coffee, whatever and then getting reimbursed by the campaign (that's for Oliver and Allison Mary to do)
- 2) Being an integral party to campaign events
 - a. No reserving rooms
 - b. No handling of RSVPs

 - c. No explicit details given other than be at X location at Y time.
 d. **You can chat and see if you're able to do this after hours, but also ask about fair market compensation for scheduling on the campaign side when you chat with Ethics about that**

From: Sylvester, Ashley
Sent: Monday, November 30, 2015 11:44 AM
To: Roberson, Kelly
Subject: RE: Ethics training

This is going in my "Useful Info" file haha. Ugh campaign season should be fun...

From: Roberson, Kelly

Sent: Monday, November 30, 2015 11:41 AM To: Sylvester, Ashley Subject: RE: Ethics training

Cool – also keep in mind that this is a regulation:

You cannot front money for items purchased at Costco, Safeway, etc and then be reimbursed from the campaign side. That must be done with a campaign card.

That is huge to remember.

From: Sylvester, Ashley

Sent: Monday, November 30, 2015 11:40 AM

To: Roberson, Kelly Subject: RE: Ethics training

Thanks for the heads up! I'm going to ethics training on the 11th so hopefully that'll help with everything.

From: Roberson, Kelly
Sent: Monday, November 30, 2015 11:38 AM
To: Sylvester, Ashley
Subject: Ethics training

I don't know if you've done it yet, but please make sure to pay close attention to the campaign side of things and how it relates to scheduling.

You basically just need to keep track of WHERE the member will be, but no logistics should be coordinated by you at all. That needs to be all on the campaign side.

Just FYI, sometimes the lines can get blurry. If you ever have any questions about it, just call up ethics and ask them!

Kelly C. Roberson
Policy Advisor
Office of Congressman David Schweikert | United States House of Representatives
409 Cannon House Office Building | Washington, D.C. 20515 | {202} 225-2190

From: Oliver Schwab @gmail.com>
Sent: Thursday, January 29, 2015 11:52 AM
To: Souza, Kyle @mail.house.gov>
Cc: Adam Geller @nationalresearchinc.com>; David Schweikert @gmail.com>

Subject: Re: February

Thanks Kyle. This will be just causal. No particular subject. David and Adam have worked together for years!

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Sent from my iPhone
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> On Jan 29, 2015, at 9:29 AM, Souza, Kyle <
                                                                 @mail.house.gov> wrote:
> Adam,
> All set on David's schedule! Looking forward to having you in the office.
> If you would like to chat about anything in particular, please let me know and I will give David the heads up via
his calendar!
> Best,
> Kyle A. Souza
> Director of Operations
Office of U.S. Congressman David Schweikert (AZ06) > 409 Cannon House Office | Washington, D.C. 20515 > p: (202) 225-2190 | f. (202) 225-0096
> -----Original Message--
> From: Schwab, Oliver
> Sent: Wednesday, January 28, 2015 5:03 PM
> To: Adam Geller
> Cc: David Schweikert; Souza, Kyle
> Subject: Re: February
> Sure! I've cc'd Kyle to lock down on David's schedule. 8:15 coffee that morning?
> Sent from my iPhone
>> On Jan 28, 2015, at 6:00 PM, Adam Geller <
                                                        @nationalresearchinc.com> wrote:
>> Hi David and Oliver -
>> I am going to be in DC Feb 11 if you guys are free to chat. Just let me know!
>> Best,
>> Adam
> <winmail.dat>
```

From: Oliver Schwab < @gmail.com> Thursday, February 27, 2014 10:59 AM Sent: To: Kelly Roberson < @gmail.com> Cc: David Schweikert @gmail.com> Subject: Re: today Kelly, I just saw Adam at the NRCC. Lock in 5:30 and just shoot Adam a message and cc me. This is to be a quiet meeting where Adam and David can speak privately. Sent from my iPad On Feb 27, 2014, at 10:22 AM, Kelly Roberson @gmail.com> wrote: We had settled on 5:30p in the office. Boss, you requested that whoever was available sit in on the meeting to hear what's going on in AZthis upcoming cycle. On Thu, Feb 27, 2014 at 10:21 AM, David Schweikert @gmail.com> wrote: Begin forwarded message: From: Adam Geller @nationalresearchinc.com>
Date: February 27, 2014 at 8:59.51 AM EST
To: David Schweikert @gmail.com> Subject: today Hi David, What did we decide for today? 5:00? Office or Cap Hill Club? I thought it

would be an informal chat but happy to do whatever you'd like.

Adam

From: Kelly Roberson < @gmail.com> Thursday, February 20, 2014 3:42 PM Sent:

To: Oliver Schwab @gmail.com> Re: Visit from your pollster

Subject:

(quote) "we don't want any paper trails of emails floating around about a pollster" (end quote)

On Thu, Feb 20, 2014 at 1:40 PM, Oliver Schwab < @gmail.com> wrote: What happened with the email! This is his #1 priority Sent from my iPhone On Feb 20, 2014, at 12:35 PM, Kelly Roberson @gmail.com> wrote: we're setting this up on the phone right now. David ambushed me with a phone call that he From: David Schweikert <
Date: Tue, Feb 18, 2014 at 2:55 PM
Subject: Fwd: Visit from your pollste @gmail.com> To: Kelly Roberson @gmail.com>

Begin forwarded message:

From: Adam Geller @nationalresearchinc.com>
Date: February 18, 2014 at 1:49:51 PM MST
To: David Schweikert @gmail.com> Subject: Visit from your pollster

Are you available late afternoon or evening on the 26th?

If not, how is late afternoon or evening on the 27th?

From: @cox.net

Thursday, June 2, 2011 4:13 PM Sent: Oliver Schwab To: @gmail.com>

Subject: Fwd: June 4 event details - on behalf of Mike Ingram DOC051811-001.pdf; Untitled attachment 732053.html Attach:

Please look over-----

Sent from my iPhone

Begin forwarded message:

From: "Denise Organ" @eldoradoholdings.net>
Date: June 2, 2011 4:07:04 PM EDT
To: @cox.net>
Subject: June 4 event details - on behalf of Mike Ingram

On board will be Mike Ingram, Eric Crown, Ricky Schroder. Wheels up Saturday, June 4, return ETA Saturday, June 4, 10:30 p.m. Let me know if you can go over for this event.

Many thanks and talk soon,

Denise M. Organ

Assistant to Mike Ingram

El Dorado Holdings, Inc.

From:	@gmail.com
Sent:	Friday, May 9, 2014 6:51 PM
To: Subject:	Oliver Schwab Re: Basic Mother's Day Tweet/Fbook post scheduled Output Description: Tweet/Fbook post scheduled Output Description: Tweet/Fbook post scheduled
Subject:	Re. Basic Montel's Day 1 ween Pook post scheduled
should we p	ut up the pic of my Two moms?
Sent from W	lindows Mail
From: Olive Sent: Friday To: David Sc	, May 9, 2014 6:22 PM
	designed a really cute digitally enhanced graphic for the unofficial campaign facebook page: balloons, happy mothers day mom!
	varded message
From: Magg Date: Fri. Ma	ie Zehring ·@gmail.com> ay 9, 2014 at 3:11 PM
Subject: Bas	ic <u>Mother's D</u> ay Tweet/Fbook post scheduled
To: Ana Ellis	egmail.com>, Oliver Schwab
Scheduled fo	or unoffish. Just, heads up.
 Maggie Zehi	ring
Oliver Schw	

David's Gmail @gmail.com> From: Wednesday, February 11, 2015 1:40 PM Sent: @gmail.com> To: Schwab, Oliver <

Re: I just sent Randy a note asking if she might renew and put a matching pledge on the line for \$32,400 Subject:

Thank you

On Feb 11, 2015, at 12:50 PM, Schwab, Oliver @gmail.com> wrote:

I thought that might give us a chance to reach out to a few other people like the Haydens, Hobbs, Crowns, Dawsons or others with increased credibility to raise into Randy's proposed matching pledge...

Oliver Schwab

From:	David's Gmail « @gmail.com>
Sent:	Thursday, May 26, 2016 5:27 PM
To:	Schwab, Oliver dgmail.com
Cc:	Kevin Knight < @gmail.com>
Subject:	Re: Arizona Secretary of State 2016 Election Information
Did KEVIN d	rop off more?
On May 26, 20	016, at 5:20 PM, Schwab, Oliver @gmail.com> wrote:
John is l	Kevin's buddy.
On Thu	May 26, 2016 at 5:15 PM, < <u>@gmail.com</u> > wrote:
<u>Ariz</u>	ona Secretary of State
Secre	tary of State
http://	apps.azsos.gov/election/2016/Candidates/PrimaryCandidates.htm
Sent f	from Mail for Windows 10
Oliver S	chwab

From: Jarrod Latshaw @gmail.com>
Sent: Tuesday, December 13, 2016 10:33 AM

To: @gmail.com

Cc: Schwab, Oliver @gmail.com>

Subject: Donor Sheets

Attach: Scottsdale- FODS- 2k+.xlsx; Don_16_clean.xlsx

Good Morning David,

These were the two lists that we have. Attached are:

- 1) The Ducey Donor sheet after I cleaned up the data and separated the fields. As I mentioned over coffee the duplicate donations and addresses on that have not been removed. I am working on that.
- 2) The Scottsdale Donor list attached to this email was taken from the original Doug Ducey list. This was cleaned for duplicate entries. This was the list that was already looked at by Oliver.

Please let me know if you have any questions.

Best Regards,

Jarrod Latshaw

 From:
 Oliver Schwab
 @gmail.com>

 Sent:
 Monday, March 12, 2018 11:33 AM

 To:
 David Schweikert
 @gmail.com

To: David Schweikert @gmail.com>
Subject: Fwd: Governor Doug Ducey invites you to a reception for David Schweikert on March 28

This is the email that I am personalizing to everyone. We have a few updates to the host committee too from this draft...

Sent from my iPhone

Begin forwarded message:

From: Oliver Schwab @gmail.com>
Date: March 9, 2018 at 6:58:16 AM MST
To: @davidschweikert.com

Subject: Governor Doug Ducey invites you to a reception for David Schweikert on March 28

View this email in your browser



Governor Doug Ducey

Karen and Craig Stull

and Host Committee

Don Brandt ∘ Roger Cheney ∘ Jim Click, Jr.

Donald Diamond ∘ Jeff Dollarhide ∘ Thomas Gilman
Erika & Roger Greaves ∘ David Goldstein
Simer Mayo ∘ Rick Smith ∘ Don Tapia

Hon. Jim Waring ∘ Hon. Jeff Weninger ∘ Greg Winn

Invite you to a Schweikert Victory Reception with Special Guest

Congressman Kevin Brady

Chairman, Committee on Ways & Means Representing Texas' 8th District

> Wednesday, March 28, 2018 5:30 – 7:00 P.M.

Home of Karen and Craig Stull Address available upon RSVP

Event Host Committee - \$10,000 David's Circle - \$5,000 Event Ticket - \$250

To RSVP please contact Tysen Schlink at reschlink.me

Paid for by the Schweikert Victory Committee, a joint fundraising committee authorized and composed of Friends of David Schweikert, and Defending America's Values Everywhere (TEAM DAVE) PAC.

Schweikert Victory Committee Attn: Tysen Schlink

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Center right causes and candidates

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You can update your preferences or unsubscribe from this list.

Schweikert Victory Committee

The JFC is a joint fundraising committee composed Friends of David Schweikert ("Campaign"), TEAM

DAVE PAC ("PAC"), the NRCC, the NRCC Building Fund, and the NRCC Recount Fund (the "Committees", collectively).

Any contribution or donations to the JFC permissible under the Federal Election Campaign Act, as amended ("FECA"), 2 U.S.C. §§ 431 et seq., from donors who have not exceeded their applicable Federal contribution or donation limits shall be allocated among the Committees pursuant to FECA and the following method:

- a. Campaign shall receive, for deposit in its general account, any contribution to the JFC of \$5,400 or less, made by an individual or non-multicandidate federal political committee, and designated, first, up to a maximum of \$2,700 for the primary election and, second, up to a maximum of \$2,700 for the general election:
- b. Campaign shall receive, for deposit in its general account, any contribution to the JFC of \$10,000 or less made by a federal multi-candidate political committee, and designated, first, up to a maximum of \$5,000 for the primary election and, second, up to a maximum of \$5,000 for the general election;
- c. PAC will receive, for deposit in its general account, any contribution made by an individual or non-multicandidate federal political committee to JFC, after the first \$5,400, in an amount not to exceed \$5,000 per calendar year;
- d. PAC will receive, for deposit in its general account, any contribution made by a federal multi-candidate committee to JFC, after the first \$10,000, in an amount not to exceed \$5,000 per calendar year;
- e. The NRCC will receive, for deposit in its general account, any contribution made by an individual or non-multicandidate federal political committee to JFC after the first \$10,400, in an amount not to exceed \$33,900 per calendar year;
- f. The NRCC will receive, for deposit in its general account, any contribution made by a federal multicandidate political committee to JFC, after the first \$15,000, in an amount not to exceed \$15,000 per calendar year.
- g. The NRCC Building Fund will receive, for deposit in its general account, any donation made by an individual or non-multicandidate federal political committee to JFC after the first \$44,300, in an amount not to exceed \$101,700 per calendar year;
- h. The NRCC Building Fund will receive, for deposit in its general account, any donation made by a federal multi-candidate political committee to JFC, after the first \$30,000, in an amount not to exceed \$45,000 per calendar year.
- i. The NRCC Recount Fund will receive, for deposit in its general account, any donation made by an individual or non-multicandidate federal political committee to JFC after the first \$146,000, in an amount not to exceed \$101,700 per calendar year; and
- j.The NRCC Recount Fund will receive, for deposit in its general account, any donation made by a federal multi-candidate political committee to JFC, after the first \$75,000, in an amount not to exceed \$45,000 per calendar year. The contributor or donor's signature below shall serve as written designation of his or her contribution or donation to the particular elections described above.

All contributions or donations otherwise permissible under FECA, but which would cause a contributor or donor to exceed any applicable Federal contribution or donation limit to a specific committee, shall be reallocated to the remaining Committees to the extent permitted by FECA according to this allocation formula. Any contribution or donation that would cause a contributor or donor to exceed any applicable Federal contribution or donation limit, even after re-allocation, or is otherwise impermissible under FECA shall be refunded to the contributor or donor. Any contributor or donor may designate his or her contribution or donation to a specific participating Committee(s), to the extent permissible by FECA. Any contributor or donor may make his or her contribution or donation payable directly to any of the specific participating Committee(s) listed in the Preamble to this Notice. Any such designated contribution or donation that causes the contributor or donor to exceed the contribution or donation limit to the designated Committee shall not be reallocated by the JFC absent the prior written permission of the contributor or donor as required by law.

Contributions or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes. All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions.

Contributions or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is \$247,700. The maximum amount a multi-candidate political committee may contribute to JFC is \$120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed \$200 in an election cycle or calendar year, as applicable.

Paid for by the Schweikert Victory Committee, a joint fundraising committee authorized and composed of Friends of David Schweikert, and Defending America's Values Everywhere (TEAM DAVE) PAC.

Schweikert Victory Committee

Attn: Tysen Schlink

Not printed at government expense

@gmail.com> From: Oliver Schwab Sunday, March 18, 2018 3:31 PM Sent: To: David Schweikert < @gmail.com>

Cc: Kevin Knight @gmail.com>; Katya Dimenstein @gmail.com>

Subject: Fwd: Contact us - form submission from www.davidschweikert.com

Kevin and I will make sure to track who gets the endorsement.

Sent from my iPhone

Begin forwarded message:

From: WordPress @davidschweikert.com>
Date: March 18, 2018 at 2:29:04 PM EDT
To: @gmail.com

Subject: Contact us - form submission from www.davidschweikert.com

Form submission - Contact Us

From: Ryan Fix Email: Phone:

@gmail.com

Message: Hello,

Another candidate in your race has requested the endorsement of the Phoenix Local Chapter of the Democratic Socialists of America. If you are also interested in seeking the chapter's endorsement, please complete the following questionnaire: https://goo.gl/forms/v2plYB5zwgh8tamG3. If the chapter is interested in further considering an endorsement for your candidacy, you will be invited to an upcoming Candidate Forum.

Thank you!

Ryan Fix

Legislative Action Director, DSA Phoenix

From: Oliver Schwab @gmail.com>
Sent: Wednesday, June 20, 2018 4:17 PM

To: Peter G Thomas @gmail.com>
Cc: David Schweikert < @gmail.com>

Subject: David Schweikert

Hi Peter,

We are in the last few days of our quarter. David Schweikert wanted to ask if you could help us close our 40,000 goal?

Here is the secure online link:

https://secure.qgiv.com/for/?key=schweikert

An enormous thank you in advance!

Oliver

Sent from my iPhone

Jason Torchinsky Tim Kronquist Holtzman Vogel Josefiak Torchinsky PLLC 45 North Hill Drive, Suite 100 Warrenton, VA 20186

Robert Bittman McGuireWoods LLP 2001 K Street N.W. Suite 400 Washington, DC 20006-1040

October 3, 2018

Tom Rust, Esq. Chief Counsel and Staff Director Committee on Ethics United States House of Representatives 1015 Longworth House Office Building Washington, D.C. 20515-6328

Re: Response to Office of Congressional Ethics September 5, 2018 referral to the Committee on Ethics

Dear Mr. Rust:

This letter is submitted by the undersigned counsel on behalf of Congressman David Schweikert in response to the Office of Congressional Ethics's ("OCE") September 5, 2018, decision to refer the matter to the Committee on Ethics ("COE" or the "Committee"). Congressman Schweikert intends to cooperate with the Committee and thanks the Committee for granting an extension to respond to OCE Review No. 18-2234 ("OCE Report").

The OCE Report refers to the Ethics Committee various allegations regarding misuse of congressional resources, omissions from annual financial disclosure statements, and other issues. As the OCE Report notes, each Member is responsible for assuring that the Member's employees are aware of and adhere to the rules. However, in some instances, the Committee on Ethics has also declined to find a Member responsible for his staff's actions when the employee acted against the Member's instructions, and when the Member took steps to ensure that their staff acted properly. We note that OCE's Report does not appear to allege violations that were either extensive or done at the express direction of Congressman Schweikert. Moreover, many of the

¹ See OCE Report Findings of Fact and Citations to Law at ¶ 23.

² See, e.g., Comm. on Ethics, In the Matter of Representative Maxine Waters, H. Rep. 112–690, 112th Cong. 2d Sess. 7–8 (2012).

allegations in the OCE's Report rely heavily on baseless speculation for which there is little to no credible support.

Congressman Schweikert takes these allegations very seriously, and he is currently reviewing the matter and his office's policies related to the alleged conduct. He has already taken, or is in the process of taking, remedial measures to ensure that his Office is fully compliant with all applicable laws. For one, the Congressman has put in place a strict firewall between congressional staffers and the campaign by instituting a policy that severely restricts congressional employees from performing otherwise permissible campaign related work for his campaign. Second, the Congressman also intends to require employees to complete a training program conducted by Committee staff to ensure that all employees are in compliance with relevant House Rules and federal laws. He also is committed to attending the training program himself. Finally, as the Committee knows, Mr. Schwab, who is at the center of many of these allegations, is no longer working for Congressman Schweikert.

With respect to the allegations that the Congressman omitted certain information in his annual House financial disclosure statements, Congressman Schweikert acknowledges that he inadvertently made some mistakes in his filings, and he is working diligently to correct those mistakes and amend the appropriate disclosure statements³. The Congressman has hired a professional accountant to review his financial disclosures and his personal and business financial records. The Congressman expects to have cured those mistakes by the end of October. Regarding the allegations that the Congressman may have omitted information from his Federal Election Commission ("FEC") candidate committee reports, the Committee knows the Congressman has been working to cure any such inadvertent errors or discrepancies for several months. A new FEC compliance firm was retained at the end of 2017, and the Congressman's counsel has engaged with FEC staff to work cooperatively to resolve any issues.

We thank the Committee for its time. We intend to cooperate with its investigation and we look forward to resolving this matter as expediently as possible. Please do not hesitate to contact us if you have any questions.

Sincerely,

Jason Torchinsky

Counsel to Congressman David Schweikert

 $^{^3}$ The Committee has noted previously that such inadvertent errors and omissions are not uncommon in financial disclosures statements. *In the Matter of Allegations Relating to Representative Vernon G. Buchanan*, 112 \pm Cong., 2 \pm Sess. (July 10, 2012) at 5. The Congressman is working diligently with his new accountant to promptly prepare and file any necessary amendments.

Declaration

I, Representative David Schweikert, declare (certify, verify, or state) under penalty of perjury that the response and factual assertions contained in the attached letter dated October 3, 2018, prepared by my counsel relating to my response to the September 5, 2018, Committee on Ethics letter, are true and correct.

Signature:

Name:

Representative David Schweikert

Date:

October 3, 2018

David's Gmail < @gmail.com> From: Sent: Thursday, April 16, 2015 11:47 AM Schwab, Oliver < @gmail.com> To:

Subject: Re: NRCC Accounting

Thank you!!

@gmail.com> wrote: On Apr 16, 2015, at 11:31 AM, Schwab, Oliver <

David and Beau,

I was able to move the ball rightly forward with the NRCC this week. Total outstanding due for 2015 is only \$24,450. And, this is what we have left to bring in:

Outstanding

LEADERSHIP ACCOUNTS

McCarthy Victory Transfer \$10,400 raised Boehner for Speaker Amount TBD

Glack Wallace's friend Scott Crozier—who is going to host an event for you David on May 4 with his wife Mary, is going to donate to Boehner when he is out on April 27th for a golf game at the Biltmore... I'm working with Scott to do this through us).

PACS We still ahve \$8,750 in PAC dollars that we are eligible to raise for 2015 $\,$

Gila River Indian Community Amount TBD Ak-Chin Amount TBD

INDIVIDUALS

INDIVIDUALS
Randy Kendrick Pledge Amount TBD
Michelle Young Pledge Amount TBD
Other Schweikert Victory Fund Major Donor Transfers TBD

Good work guys. The pressure is completely off to raise for the NRCC now.

Oliver Schwab

<Schweikert 4.16.15.pdf>

 From:
 Schwab, Oliver
 @gmail.com>

 Sent:
 Thursday, April 16, 2015 11:32 AM

 To:
 David Schweikert
 @gmail.com>

 Cc:
 Beau Brunson
 @gmail.com>

Subject: NRCC Accounting
Attach: Schweikert 4.16.15.pdf

David and Beau,

I was able to move the ball rightly forward with the NRCC this week. Total outstanding due for 2015 is only \$24,450. And, this is what we have left to bring in:

Outstanding

LEADERSHIP ACCOUNTS

McCarthy Victory Transfer \$10,400 raised

Boehner for Speaker Amount TBD

(Jack Wallace's friend Scott Crozier---who is going to host an event for you David on May 4 with his wife Mary, is going to donate to Boehner when he is out on April 27th for a golf game at the Biltmore... I'm working with Scott to do this through us).

PACS

We still ahve \$8,750 in PAC dollars that we are eligible to raise for 2015

TRIBES

Gila River Indian Community Amount TBD

Ak-Chin Amount TBD

INDIVIDUALS

Randy Kendrick Pledge Amount TBD Michelle Young Pledge Amount TBD Other Schweikert Victory Fund Major Donor Transfers TBD

Good work guys. The pressure is completely off to raise for the NRCC now.

--

Oliver Schwab

From: Schwab, Oliver @gmail.com>
Sent: Thursday, October 20, 2016 7:11 AM

To: @cox.net
Subject: 10am with Beau

David,

I have a 10am meeting with Beau this morning, to discuss his genuine interest in being a part of a more aggressive operation moving forward. He and I are going to set some concrete goals including a re-definition of responsibilities. Kevin and I both continue to be extremely concerned that he lacks the motivation, maturity, or self-responsibility to want to participate at a higher level. He continues to misinterpret feedback. I continue to share how important it is that we step up our game, and I intend to support him every step of the way!

Many of the issues we continue to discuss with Beau are the same issues that Matt Tully and I discussed with him in notes dating back as far as 2011, such as office productivity, distracting colleagues, collaborating in writing, responding to constituents in a timely manner, thanking people for their participation in your world. Every single one of Beau's peers in their review stated that their productivity was decreased when Beau was in the office, and that they were concerned he is wasting time in the office, playing video games, talking politics, and not doing work. They also all complained that he had failed to respond until the very last minute on nearly every communication of this Congress. Not good stuff. All easily identifiable point of improvement.

I am committed to fixing this and helping Beau but I want to make sure that you know that I am eyes wide open going into this conversation that I do not believe that he is committed, and possibly not capable, of performance at the level he is being asked. He has consistently stated to me that he does not desire a position that requires him to do more; he is looking to do less.

If we are going to have an operation that can raise \$1 million in the next Congress, I cannot be the only one at a staff level proactively engaging support. I am committed to giving you that and more. We just need to make some changes... Please know I am continuing to work to fix this. I don't want the status quo; I want a new level of responsibility and excellence!

I will keep you posted!		
Oliver		
•		
Oliver Schwah		

MPB_0281

EMPIRE WEST TITLE AGENCY

When recorded return to: METRO PHOENIX BANK 4686 E. Van Buren St. # 150 Phoenix, AZ 85008

OFFICIAL RECORDS OF MARICOPA COUNTY RECORDER HELEN PURCELL 20140857295 100342014 01:18 363175WA-1-1-1 ELECTRONIC RECORDING



DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657360, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 31st day of July	<u>v 2014</u>
BENEFICIARY: METRO PHOENIX BANK:	
Stephen P. Haggard, President & COON	
STATE OF ARIZONA) County of Maricopa)	
This instrument was acknowledged to SHEPHEN D. WASCOW of	pefore me this day 31st of July 2014 by Metro Phoenix Bank
My Commission Expires:	Notary Public
MICHELE ELE GLASSOCK Rectary Bankers down of Architecta Rectary Bankers downly Grownized Report March 28, 2019	

COE.SCHWEIKERT.005299

18-2234_0499

On Sun, Jan 1, 2012 at 7:15 PM, Oliver Schwab @gmail.com> wrote:
In anticipation of meeting with Cassi on Tuesday (and just so you know I have to go out to Arizona that evening). I have had a lot of time to think about this and what disappoints me most is the attitude of entitlement and lack of appreciation for meeting her salary request already. I feel like we have invested in Cassi to only get mega-attitude in return.

I would like to down play the tone of "if you want another job go find it" and instead give Cassi a clear path to be were she wants to be, and in doing so, require her to be proactive in setting her own goals and working transparently with you and me to meet those goals through hard measurements. I want her to take more initiative. Which goes back to one of the first things I shared with you about David's perceptions-- which is that he wants people to work hard but look like their working even harder. That is a great segway Into talking about Facebook and Twitter but in doing so I think we should consider a work platform that gives her the benefit of the doubt with her computer screens because I am quite frankly tired of seeing her on Facebook and twitter every time I walk in -- maybe it is as simple of a solution as two screen protectors.

Using Beau, Ryan, and Janet as benchmarks for our own conversation—they have done a terrific job taking the initiative to go above and beyond in building meaningful relationships for David. Outside groups, constituents, and donors have walked away satisfied or more.

Using the following examples I would like to highlight where Cassi has not achieved the same

- 1) numbers USA is crazy but are we at the top of their list of key legislatures to coordinate with? -- our primary electorate would expect exactly that.
- 2) the NRA had gone off the radar and will no longer return calls to me, Erika, or David -- same as above
- 3) Taser requires an aggressive approach which maybe something as simple as giving them a success to sell not necessarily the solution they've asked for.
- 4) With all of the medical campuses and networks we have at home--what projects should be on our radar?
- 5) our civil libertarian friends could be kept in the loop on anything moving, but more importantly they are now a window into better anticipating how David may vote. We need to be closer to them.

The above 5 are areas where I feel I have helped open doors and we haven't gone far enough; initiatives were never taken; or we have much more work to do.

I anticipate that you and I could come up with a list at least 3 times as long that would be very helpful for Cassi.

From a fundraising perspective- when i have double checked the work of everyone in the office, except Cassi and Susan, I have been beyond impressed. That's very important to me, as you know, but it also shows Cassi has a lot of room to grow and it's energy I am spending to backfill relations that could otherwise be filled.

All said if she wants to be at \$50,000 I would like her to show us how she will earn that value. At the beginning of our meeting i would to rule out any conversation about comparable pay in other offices because I know we are very generous with our staff and that she would not find what she is looking for elsewhere.

I am not looking to throw the book at her in our first meeting except to establish the parameters that attitude matters going forward. I'd like your advise on how to proceed if her attitude is rotten during the meeting ad immediately after.

Let's ask her to provide a list of goals, action items, and timelines-- with full freedom to lay out

various scenarios of play. Encourage her to use her networks-- including us and our boas-- about it and then one week later meet to review that list.

If it is insufficient that stands for itself and you and I can then provide our list, in, the same meeting, and very quickly she will either succeed or not.

How does this sound? I am open to any advise or direction -- and I am sorry we are having to deal with this.

P.S. you and I could keep in min that Aryeh and Ryan would be more than suitable if Cassi were to no longer be with us in addition to their growth.

Oliver Schwab

Rep. David Schweikert

Chief of Staff

Sent from my iPhone

Oliver Schwab

Rep. David Schweikert (AZ-05)

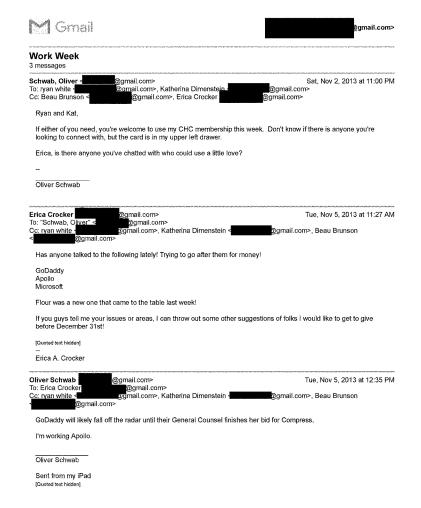
Chief of Staff

Oliver Schwab

Rep. David Schweikert (AZ-05)

Chief of Staff

https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&...



https://mail.google.com/mail/u/0?ik=390cfeec79&view=pt&search=all&....

message	s, project this am	
	@gmall.com> @gmail.com>, Katherina Dimenste il.com>, Kelly Roberson < gmail.com>	Wed, Jun 11, 2014 at 10:58 Ah in ≤ ②gmail.com>, ryan white ail.com>, Micneile Stoika
r.u.,		

1 of 1 COE.SCHWEIKERT.034069

From: Kelly Roberson @gmail.com>

Wednesday, June 18, 2014 12:53 PM Sent: To: Oliver Schwab < @gmail.com>

Subject:

done!

On Wed, Jun 18, 2014 at 12:42 PM, Oliver Schwab @gmail.com> wrote:

Could you post on non official with a statement like "I will not stop fighting until we get to the bottom of

Sent from my iPad

Begin forwarded message:

From: Kurt Bardella @endeavorcom.com>
Date: June 17, 2014 at 11:09-56 AM PDT

To: Oliver Schwab @mail.house.gov>, "Rep. David Schweikert"

Subject: fyi

Phoenix VA gave out \$10 mil in bonuses in last 3 years

Arizona Republic

Craig Harris and Rob O'Dell

June 16, 2014

http://www.azcentral.com/story/news/arizona/investigations/2014/06/17/phoenix-va-gave-mil-bonuses-last-

Newly released records show the Phoenix VA Health Care System paid out roughly \$10 million in bonuses during the past three years, when some staff manipulated patient wait-time records to trigger bonuses as veterans died awaiting care.

The Arizona Republic, after asking for bonus records at least 10 times since March, obtained the data Friday from the Department of Veteran Affairs under the federal Freedom of Information Act. Bonus payouts increased significantly under Sharon Helman, who became director of the Phoenix VA in February 2012. She was placed on administrative leave last month with two other top staff members amid accusations of mismanagement stemming from the bonus scandal. Helman could not be reached, but previously has said she was unaware of fraudulent record-keeping or patient deaths caused by delays. Records show 4,188 bonuses were paid over the past three fiscal years to more than 2,150 employees, including doctors, nurses, administrators, secretaries and cleaners. Nearly 650 VA employees received a bonus in each of the three years. The VA has about 2,500 employees.

The bonus totals increased from \$2.5 million in 2011, to \$3.5 million in 2012 and \$3.9 million in 2013. The figures obtained by The Republic are much larger than figures recently posted online by two watchdog

groups.
"The VA employee recognition and awards program provides an entire range of rewards to recognize employees who make contributions that support goals and objectives across the facility," said Jean Schaefer, a Phoenix VA spokeswoman.

Roughly half of the Phoenix bonus payments went to doctors as part of a "physician performance pay"

The VA has trouble retaining doctors because pay is lower than in the private sector. But the VA can

increase their pay with bonuses for exceeding goals based on productivity, quality, research and education, efficiency/access and patient/staff satisfaction. The highest physician performance pay last year was

\$15,000. Doctors also can receive merit bonuses in a pool available to the rest of the staff.

The issue of bonuses being paid to VA staff while veterans were denied care has infuriated the public and members of Congress, who are trying to suspend the practice. The House Veterans' Affairs Committee on Friday plans a hearing on how bonuses are awarded to senior VA executives.

"(The) VA's sordid bonus culture is a symptom of a much bigger organizational problem: The department's extreme reluctance to hold employees and executives accountable for mismanagement that harms veterans." said House Veterans' Affairs Committee Chairman Jeff Miller. R-Fla.

Rep. Ann Kirkpatrick, D-Ariz., a member of Miller's committee, was surprised bonuses had increased at the Phoenix VA.

"Awarding bonuses to anyone who knew about misleading data and hidden lists is infuriating. The VA should fire those who knowingly participated in corruption, and it should overhaul its appointment scheduling system so that veterans, not financial rewards, are the priority," she said. Sen. John McCain, R-Ariz., who has pushed for VA reform, also was dismayed.

"It is highly disturbing that while patient care suffered, bonus pay skyrocketed. This must be the subject of a full investigation — in addition to the FBI investigation that is ongoing — and serves as another example of the systemic, cultural problem at the VA that must be addressed," McCain said.

Bonus records for fiscal years ended Sept. 30, 2011, 2012 and 2013 show:

- Helman, whose salary was \$169,879, received a \$9,345 bonus in fiscal 2013, and about \$1,000 to cover taxes she paid on her Phoenix relocation allowance. An \$8,495 bonus awarded in February was rescinded.
- Helman's secretary, Karen Craig, received a \$5,500 bonus last year on top of her \$55,513 salary. It was
 the fourth-largest staff bonus for someone who was not a doctor. Craig received bonuses of \$1,202 and
 \$800 the prior two fiscal years. Her recent bonus was \$2,650 more than any other secretary's during any of
 the past three years. Craig could not be reached.
- Associate Director Lance Robinson and Health Administration Services Director Brad Curry, who, with Helman, were put on leave May 1 after misconduct at the VA surfaced, both received \$3,000 bonuses in fiscal 2013.
- Some job categories were rewarded with large bonuses, including dieticians and nutritionists. Five received bonuses in excess of \$10,000 in 2012 and 2013. The bonuses ranged from 9 to 30 percent of the dieticians' other pay for the year.
- Bonuses were given out to lower-paid employees as well. Fifteen custodians received bonuses of more than 6 percent of their pay in one of the past three years, as did more than a dozen clerks and assistants and 10 employees who work in medical support assistance.

VA employees are reviewed annually and given one of five performance ratings: unacceptable, minimally satisfactory, fully successful, excellent or outstanding. If an employee is rated fully successful or higher, the person is eligible for a bonus.

Acting VA Secretary Sloan Gibson has ordered an end to bonuses for senior VA executives and has suspended extra performance pay for other employees. The U.S. House, as part of a VA overhaul bill, voted to suspend all VA bonuses through 2016. Miller has said suspending all bonuses within the VA would save \$400 million annually.

The Republic in March sought numerous records from the VA amid allegations by whistle-blowers that patient wait times were being manipulated to trigger bonuses. Since then, the VA's Office of Inspector General confirmed those allegations and found employees at the Phoenix VA and facilities nationwide altered patient wait records so they could meet performance goals tied to bonuses.

Data released earlier by the VA showed VA medical centers nationwide misrepresented or side-tracked medical scheduling for more than 57,000 former military personnel. About 64,000 veterans were not even on the VA's electronic appointment waiting list.

In Arizona, there were 1,715 veterans in the Phoenix VA and 1,115 in the Northern Arizona VA Health Care System in Prescott waiting for initial appointments for 90 days or more. In addition 1,075 in Phoenix and 139 in Prescott were not on any scheduled waiting list for a first appointment, according to VA data.

Kurt Bardella President <u>Endeavor Strategic Communications</u>, LLC

www.endeavorcom.com

Kurt Bardella @@kurtbardella @@endeavorcom

Message	
From: Sent:	Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH] 10/20/2016 7:13:10 AM
To:	Kevin Knight @gmail.com]; Knight, Kevin @mail.house.gov]
Subject:	Fwd: Professional Reflection
Kevin,	
communic	am with Marry which is 6am your time, then go into my meeting with Beau an hour later. This ration just does not cut it. We need to take it to the next level and this does not show a guy looking to cal or operational improvements, much less the responsibility for leadership.
I will forw	rard a note I just sent David.
Oliver	
From: Bea Date: Wed Subject: P	orwarded message
МЕМО	
TO: Olive	r Schwab
FROM: B	eau Brunson
RE: Profe	ssional Reflection
Oliver, en	closed are my notes for tomorrow.
(A) Areas	you self-identify for improvement
	I tend to let the status quo impede my vision for the future. As you know, this Congress has overall amensely successful one for unifying the office skillset with David's vision.

I have been content with letting certain members of our staff waste away, providing little value to David or the office. In future, I will work harder to ensure my goals are not derailed by legacy problems.

CONFIDENTIAL COE.SCHWEIKERT.036335

(B) Concrete steps you intend to take to achieve your professional goals

My professional goal for the upcoming Congress is to provide the best support possible to David and you as you prepare for future leadership opportunities. David has identified a primary goal of having \$1M\$ in his warchest. This will provide him the opportunity to run for the Senate or Governor or Arizona Secretary of State, or to remain in the House as a bigger player in campaign politics. My role in this is twofold. First, I will ensure that the Ideas Shop is staffed with more fellows and can crank out a larger and even more thorough policy portfolio for David. Second, the Legislative Shop will primarily focus on identifying potentially strong relationships for the office. In addition to steering the Legislative Shop, I will also be identifying and developing potential relationships.

Other than that, my professional goal is what it has been for six years now. To provide David with the optionality and resources to choose the path that works best for him as he moves through his career on Capitol Hill and beyond.

If we make Ways and Means, I will do as I have always done in Committees. I will be the soft voice to David's sometimes prickly nature. I will be the bridge between the Committee and the office.

(C) Please list what you feel have been your most important achievements while working with the office, including how you see your role amongst your peers, both internal and external

This is particularly interesting. This Congress has been a string of one professional success after another. I think looking back, we really need to start in the 113th Congress. My number one goal in the 113th Congress was to finally build a staff that was fiercely loyal not just to David, but also to me.

This was imperative, because it meant I could build a team that worked for David, not for themselves. Each of the staffers that I have trained have excelled in their core competencies.

Of course, the nature of the shop requires constant monitoring and work, but the end results speak for themselves. CSP, Dodd-Frank, EX-IM Restructuring, New Economy, Debt Ceiling Alternative Act.

The bills produced are of high quality and difficulty, Committee level work with a skeleton crew.

The Accredited Investor Bill was a particular big win. I built a coalition of stakeholders, worked with Committee Staff, found a partner with the Democrats, and shepherded it through the Committee (twice) and the House once. The Senate still waits, but in the next Congress, the odds of passage are high.

CONFIDENTIAL COE.SCHWEIKERT.036336

I am also very proud of bringing the Blockchain industry and David together. I was one of two staffers on Capitol Hill invited to participate as a panelist at Bretton Woods 2016 and have already been invited back in 2017. Tommy and I have formed a team that is second to none in the Blockchain and New Economy space.

Actually, this brings the Counselworks conference to mind. In a last minute switch, I served as David's voice on insider trading to a group that has little to do with Washington DC, but everything to do with New York. Because of my relationship with Committee Staff, I was able to represent David as a knowledgeable surrogate and set myself up as a resource to a group of people who typically ignore Washington DC.

My internal role has always been one of teaching and mentoring. Whether it has been with my staff, or with my boss, I have prided myself in bringing the best of my team forward. As each new staffer has transitioned into my shop, I have taken them under my wing, taught them legislative process, and attuned them to the quirks of our office. Each of our staffers knows how to research, seek outside counsel, and create complex legislation from the ether of ideas. Typically, this is something reserved for the most senior staffers; however, because of my mentorship and my attention to detail, any of our staffers is fully capable of turning a minimal concept into substantive policy.

Externally, I am David's policy voice. Our most trusted outside stakeholders know that they can count on me to bring their concerns to David fairly and honestly. Most of those close to our office would consider me incredibly reliable whether its helping ensure their concerns and issues are treated with care and professionalism, or a last-minute tour-guide to show their clients a truly personalized experience.

(D) Please feel welcome to list the strongest professional references you have gained while working in the office and explain what has made those relationships so valuable to your professional growth

Primarily, I would put Kevin Knight as my strongest professional relationship and reference. Throughout this Congress, Kevin has been a constant source of wisdom and encouragement. If I could point to one person that no matter what I do for the rest of my life, I will still seek guidance from, it will be Kevin Knight.

I would not have been able to make it through the FSC transition without Matthew Tully. He has been an invaluable mentor taking on a new Committee – one in which I had no interest – and forged me into someone that not only knows the issues better than most, but has built relationships with committee staff that served David impeccably this Congress.

CONFIDENTIAL COE.SCHWEIKERT.036337

In my external peer space, pick any one of the following: Matt Mulder with McHenry, Natalie Binkholder with Mulvaney, Justin Ouimette with the Freedom Caucus, Chris Brown with Luetkemeyer, and they would tell you that I am a happy warrior who works hard and strives to be the best ambassador for David that I can be. Hold the line, fight the good fight.

Marshall has taught me that sometimes sheer presence, while somewhat obnoxious, can be wonderfully effective. Of course it helps if you have your hand in a lot of cookie jars.

I have a particularly close relationship with our tribal lobbyists. Michael Rossetti, Scott Dacey, John Loving, Jenn Farley, and Pete Kirkham have all played huge roles in keeping me grounded in that world.

The NCAI Conference was emotionally draining. Three days straight of anger and frustration towards our federal government was eye opening. They hate the federal government, Congress, and to a lesser extent, the courts. After three days of that, I was ready to give the entire country back to the communities.

Collaboration! Not Consultation!

While still gathering my thoughts, I had lunch with Michael Rossetti last week. He reminded me that there's a reason that there is typically a filter between communities and Congressional offices. The goals of communities do not always align with the goals of certain members of Congress.

None of our friends with tribal contracts have ever brought something to me that I could not support. Turns out, there's a reason. Issues are filtered. Because of my relationships with the tribal lobbyists, I can trust them to find the common ground.

(E) Please share what you feel are the most important attributes for a Deputy Chief of Staff in Washington to the success of a Congressional office that serves on an A Committee and is pursuing multiple leadership track options.

My job is what is has always been. To be your voice on the ground when you cannot be. To hold the office up when it seems sure to fall. To ensure that the DC office requires minimum intervention from the Chief of Staff. To provide David with voting recommendations that secure his voting record with both his constituency and with leadership. To hold the office to the highest standard for Committee efforts as I have always done.

....

CONFIDENTIAL COE.SCHWEIKERT.036338



Oliver Schwab

CONFIDENTIAL COE.SCHWEIKERT.036339

From: David Schweikert < @cox.net> Friday, October 21, 2016 8:23 PM Sent: Oliver Schwab @gmail.com> To: Subject: Re: Anything interesting from your Friday?

Would it ever help to take Beau to one?

- > On Oct 22, 2016, at 8:06 AM, Oliver Schwab @gmail.com> wrote:
- > Most interesting development from today was the public data that Babeu will lose.
- > I attended a fundraising seminar at the Leadership Institute this afternoon. It's good to go to these as a refresher of best practices. The take away is clear that solicitations raise money, events take time. I feel really good about the projected capital raise I sent you earlier. Feeling very motivated.
- > Direct mail piece hit yesterday; excited to see those returns.
- > Sent from my iPhone
- >> On Oct 21, 2016, at 7:34 PM, David Schweikert < @cox.net> wrote:

>> >>

DISBURSEMENT		LINDEDIKING	DIBCHACE	DUBCERACE	NOTES
DATE	DISBURSEMENT AMOUNT	PURCHASE(S)	DATE(S)	AMOUNT	W this
2/10/15	\$4,027.07	Lodging – Hilton Garden Inn	1/28/15 – 2/2/15	\$4,027.072	
2/10/15	\$69	Taxi/parking/tolls (cash)	1/30/15	\$503	Also included in the disbursement: \$194 - parking 2/3/15
2/10/15	\$73.04	Meal Chick-fil-a	1/29/15	\$14,125	
		Meal - Karaikudi Palace	1/29/15	\$31.86	
		Meal - Starbucks	1/29/15	\$19.767	
		Meal - Starbucks	1/30/15	\$7.308	
2/11/15	\$54.97	Gasoline - Circle K	1/30/15	\$9.429	Also included in the disbursement:
		Gasoline - Shell	2/1/15	\$16.4511	\$6.9410 - AZ Food 2/5/15
		Gasoline - Circle K	2/2/15	\$22.1612	
2/11/15	\$132	Parking – BWI Airport	1/28/15-	\$13213	
			2/2/15		
2/11/15	\$146.56	Meal - Hilton Garden	1/28/15 -	\$146.5614	
		Inn	2/2/15		
2/11/15	\$162.35	Meal - Sauce	2/2/15	\$24,6415	Also included in the disbursement
					\$6.3716 - Hudson DCA 2/5/15
		Meal - SSP America	2/2/15	19,4322	\$4.9917 - US Airways 2/5/15
		Meal - Starbucks	2/2/15	\$4.2823	\$26.5718 - Karaikudi 2/5/15
					\$4 2819 - Starbucks 2/5/15
					\$16.0120 - Phoenix's Sky Harbor
					International Airport 2/5/15 \$55 78 ²¹ - Talay Thai 2/3/15
2/11/15	\$660.20	Car rental - Alamo	1/28/15	\$614.2124	Also included in the disbursement:
			2/2/15		\$45.9925 - Alamo 2/5/15
2/4/15	\$9,218.90	Flight - Southwest	1/28/15-	\$920.2026	Included in the disbursement among
		Airlines	2/2/15		various commercial flights
Missing	Missing	Taxi/parking/tolls (cash)	1/30/15	\$1027	
Missing	Missing	Meal - Hyatt Regency	2/1/15	\$185.6728	

Statement of Disbursement of the House from January 1, 2015 to March 31, 2015 at 2057.

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OConnor, Mary

From: OConnor, Mary

Monday, January 26, 2015 11:21 AM Schwab, Oliver Senta

To: Cc: Subject:

Brunson, Beau RE: Travel budget for the balance of the month

This message has been archived. <u>View the original item</u>

Um, snakes anywhere give me the willies.

From: Schwab, Oliver Sent: Monday, January 26, 2015 11:20 AM To: D'Connor, Mary Cc: Brunson, Beau Subject: Re: Travel budget for the balance of the month

Some of these are broken into 2 or 3 trips per month, but it's not like I'm camping out there for extended periods until the April/March then Sept/Oct again.

No real camping. Snakes in Arizona give me the Willies!

On Mon, Jan 26, 2015 at 11:18 AM, O'Connor, Mary

@mail.house.gov> wrote:

This will help me immensely. Thank you.

From: Schwab, Oliver Sent: Monday, January 26, 2015 11:17 AM To: O'Connor, Mary Cc: Brunson, Beau Subject: Re: Travel budget for the balance of the month

Perfect. I'm only in Arizona:

Feb only 1 day March 3 days April 8 days May 4 days June 6 days July 4 days August ?? Sept 10 days EST Oct 10 days EST November 20 days EST December 6 days EST

I think we're good on budget now that you mention it.

MO_0031

On Mon, Jan 26, 2015 at 10:53 AM, O'Connor, Mary

| Pmail.house.gov x mailto | Pmail.house.gov x wrote:
| I only added \$500 total for the mileage (which is more than I need to). Given that you spent only \$6,000 on mileage last year, adding an extra \$1,500 when there is a 1.5 cent increase/mile is excessive. As for the \$10,000, while the Big Game does not happen frequently, you mentioned that you normally do more travel in January. How about only adding \$5K and readjusting as we hit mid-year? That change would put us right about \$10K buffer. Now, I expect that that the salary number will go down (given our

conversation last week), but I'm not touching that yet. I'd rather over budget and be happy than risk being budget poor.

From: Schwab, Oliver

Sent: Saturday, January 24, 2015 5:40 PM To: O'Connor, Mary; Brunson, Beau Subject: Travel budget for the balance of the month

Just so you guys don't have a heart attack, I wanted to give a heads up that my trip out next week will Just so you guys don't have a heart ditack, I wanted to give a neads up that my trip out next week will end up being about \$4,000 for the hotel and about \$1,000 for the rental car. Being Phoenix Open and Superbowl weekend in Phoenix, I apologize about this—but it's a priority for David that I'm on ground to help as we host events with the House Majority Leader, other visiting Members, and I've got those 2 personel issues we need to get out of the way.

As a side note, Beau--I also just lined up David and the McCarthy to go to Express Scripts on Friday at

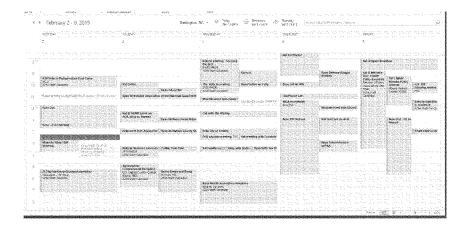
February and March, I do not anticipate as much travel to district as I've had this month (4 times). It's just the nature of our Januaries and the constituent coffees we host on the weekends that it's always been like this. A very heavy budget for the first month of the year.

That said, I wanted to make sure we had properly budgeted for this in our numbers. It may make sense to add another \$10,000 onto travel. Mary—just so we don't have any surprises. Also, based on your feedback earlier this week, I would also like to increase the mileage reimbursement budget maybe by another \$250 each month. I don't want us to be caught off guard.

Thanks all	and	hone	thic	íc	rlear	enguah
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EXHIBIT 103

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		ent balance			\$16,686.02	Balance last statement (01/14/2015)	\$3,705.68
		ding charges			\$338,49	Minimum payment due	\$0.00
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		02/02/2015	Pending	Starbucks 1			\$4.28
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		02/02/2015	02/03/2015	Sale	BENIHANA SO 613		\$351,47
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9	01/31/2015	02/01/2015	Sale `	AT&T*BILL PAYMENT	\$330.41
į	01/31/2015	02/01/2015	Sale	SOUTHWES 5262479143745	\$5.60
ě	01/31/2015	02/01/2015	Payment	Payment Thank You-Mobile	-\$1,701.64
	01/30/2015	02/01/2015	Sale	STARBUCKS #11084 FOUNTAIN 1/30 Manls	\$7.30
Ī	01/30/2015	02/01/2015	Sale	LONDON GOLD	\$3,288.01
I	01/30/2015	02/01/2015	Sale	CIRCLE K 08841 1/30 Casoline	\$9.42
1	01/30/2015	02/01/2015	Sale	REI 56 PHOENIX	\$104.51
I	01/29/2015	01/30/2015	Sale C	STARBUCKS #15050 SCOTTSDA 1/29 Meats	\$19.76
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. E	01/26/2015	01/27/2015	Sale	POTBELLY 140	\$162,62
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1	01/25/2015	01/26/2015	Sale	ALAMO RENT-A-CAR	\$509.63
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E		01/26/2015	Sale	NTL FOOTBALL LEAGU	\$3,825.00
ľ		01/26/2015	Sale	DUNKIN #349308 Q35	\$91.83
Ē	01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$55.10
Ē	01/24/2015	01/25/2015	Sale	UBER TECHNOLOGIES INC	\$25,00
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EXHIBIT 104

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U.S. House of Representatives Expense Reimbursement Form

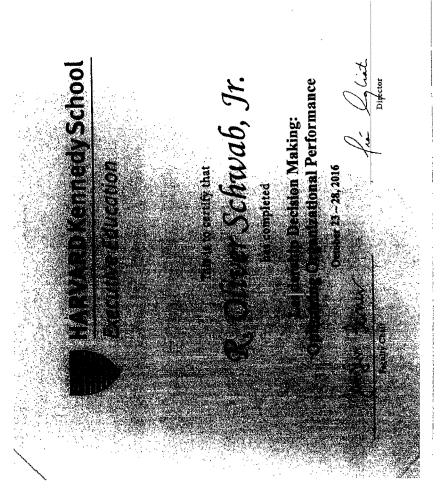
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US House of Representatives Expense Reimbursement Form Summary & Signature

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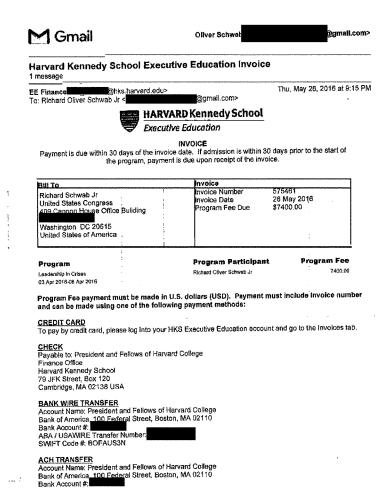
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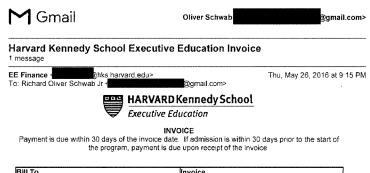


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Gmail - Harvard Kennedy School Executive Education Payment Receipt for Invoice 5754... Page 1 of 1

✓ Gmail	Oliver Schwab <	gmail.com
arvard Kennedy School Executive Educ	cation Payment Receipt for Invoice	575461
nance <hke.harverd.edu> o: Richard Oliver Schweb Jr <</hke.harverd.edu>	nail.com>	Frl, Jun 10, 2016 at 8:41 P
HARVARD Kennedy School Executive Education	A CONTRACTOR OF THE CONTRACTOR	
Dear Richard Schwab Jr , This message is to confirm the receipt of your program fe	e payment . Your payment has been applied to involc	se tisted below.
Description		Amount
Participant: Richard Oliver Schweb Jr		
Involce Number: 575461	MAGINE MA	
Program: Leadership in Crises	50 CE	
Program Dates: 03 Apr 2016 - 08 Apr 2016		
Tultion Involced:		US\$ 7400,0
Total Amount Pald:		US\$ 7400.0
Payment Date:		10 Jun 201
Payor: Richard Schwab Jr 469 Cannon House Office Building Washington , OC 20515		
Thank you for your payment.		
Sincerely,		
HKS Exec Ed Finance 79 JFK Street, Mailbox 73 Cambridge, MA 02138 Bhis. harverd.edu Tel: 617-496-9000, option 1 Fax: 517-495-2267		

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Bill To	Invoice	
Richard Schwab Jr United States Congress 409 Cannon House Office Building Washington DC 20515 United States of America	Invoice Number Invoice Date Program Fee Due	575461 26 May 2016 \$7400.00

Program Program Participant Program Fee Leadership in Crises Richard Oliver Schwab Jr 7400 00 03 Apr 2016-08 Apr 2016

Program Fee payment must be made in U.S. dollars (USD). Payment must include invoice number and can be made using one of the following payment methods:

CREDIT CARD
To pay by credit card, please log into your HKS Executive Education account and go to the Invoices tab.

CHECK
Payable to. President and Fellows of Harvard College
Finance Office
Harvard Kennedy School
79 JFK Street, Box 120
Cambridge, MA 02138 USA

BANK WIRE TRANSFER
Account Name President and Fellows of Harvard College
Bank of America 100 Federal Street, Boston, MA 02110
Bank Account #
ABA / USAWIRE Transfer Number
SWIFT Code # BOFAUS3N

ACH TRANSFER
Account Name President and Fellows of Harvard College
Bank of America 100 Federal Street, Boston, MA 02110
Bank Account #

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Page 2 of 2

ACH Transfer # 011 000 138

OTHER INFORMATION
Email address. @hks harvard edu
Fax number: 1-617-495-2267
Harvard Tax I D Number 04-2103580
Harvard DUNS #120240897, CAGE Code #3FRJ3

REFUND POLICYTo receive a refund, you must submit a request to withdraw from the program session via email to the Program Director at least two weeks before the program session start date

https://mail.google.com/mail/u/0/?ui=2&ik=4f7b9e889a&view=pt&q=label:unread&qs=t...-10/29/2016

. Gmail - Harvard Kennedy School Executive Education Payment Receipt for Invoice 5754... Page | of |

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darvard Kennedy School Executive Education Pay	yment Receipt for Invoice 575461	
inance	Fri, Jun 10, 2016 at 8	41 PI
HARVARD Kennedy School Executive Education Dear Richard Schwab Jr.		
This message is to confirm the receipt of your program fee payment . Yo	our payment has been applied to invoice listed below	_
Description	Amo	unt
Participant Richard Oliver Schwab Jr		7
Invoice Number 575461		
Program Leadership in Crises		
Program Dates 03 Apr 2016 - 08 Apr 2016		
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Total Amount Paid	US\$ 7400	00
Payment Date	10 Jun 20	016
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Sincerely, HKS Exe Ed Finance 79 JFK Street, Mailbox 73 Cambridge, MA 02138 Bhks havarie deu 76t, 617-496-9000, option 1 Fax 617-495-2267		

Break 3:00 - 3:15 pm 2 15 - 4 45 pm Or Central of Cholum Marcy Rypm Bogs

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Welcome & Introductions January Lames med at a or t

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Leadership Decision Making: Opemizing Organizational Parformance October 23-28, 2016

HARVARD Kennedy School Executive Education Executive Education

This is to certify that

R. Oliver Schwab, Ir.

Leadership Decision Making: Optimizing Organizational Performance

October 23 - 28, 2016

EXHIBIT 105

Message

Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP From:

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]

10/29/2016 5:10:38 PM O'Connor, Mary Sent:

@mail.house.gov] Subject: Re: Leadership Professional Development Course

This message has been archived. <u>View the original item</u>

The course was 100% better management and human resource decision making. 12 hours a day if case studies, crisis scenarios, organizational theory and practice. I used our office as my operational case all week, using David's goals and our structure. I can say it was the best thing I've done in line with the time I've spent with the Congressional Management Foundation.

Could we look at where the numbers fall as the year closes. If we end up with the capacity, I would like to process it through provided you don't have objection.

A training line item makes sense for the future. I think it makes sense for us to be investing in the processional development of our team when we can.

That sound alright to you?

Oliver Schwab

Chief of Staff Congressman David Schweikert

Sent from my iPhone

On Oct 29, 2016, at 5:03 PM, O'Connor, Mary < @@mail.house.gov> wrote:

Oliver,

For the future, this may be allowed. Training may be paid for by the House if it primarily benefits the office, rather than the individual. However, given the amount, I think it it something that if it happens in the future, we must budget it beforehand.

Mary O'Connor

Financial Director for the

offices of: Rep. Joe Pitts

Rep. Ann Wagner Rep. Gus Bilirakis

Rep. Cathy McMorris Rodgers Rep. David Schweikert

Rep. Evan Jenkins

Academy Liaison for the offices of: Rep. Joe Pitts Rep. Ryan Costello

--cell

CONFIDENTIAL COE.SCHWEIKERT.022383 DSS - ROS (ISC)_00003344

On Oct 29, 2016, at 4:26 PM, Schwab, Oliver (mail.house.gov> wrote:

Hi Mary,
I wanted to double check on something; last week I attended the attached leadership development course at Harvard Kennedy School of Government. The course was comprised of senior government managers from across government and the military. I was surprised to learn that I was the only person who had paid for the course personally. All of the other participants had the course paid by their agency, municipality, or branch. Question, is there any sense in pursuing whether the House can/would pay for this kind of service? And, if not retroactively, for the future?
By the way, in everything I have done for professional development over the years, this was by far the most beneficial exposure I've had. I think Kevin would also benefit from one of these down the road
Oliver
Oliver Schwab
Chief of Staff
Congressman David Schweikert (AZ-06)
(202)225-2190
<kennedy invoice.pdf="" school=""></kennedy>

EXHIBIT 106

OConnor, Mary From: Ocermor Mary Saturday October 29, 2016 6 39 PM Sent: To: Schwab, Oliver Reliteadership Professional Development Coorse Subject: This message has been archived. View the original item No urgency. We'll talk when we talk. Mary O'Connor Mary O'Connor Financial Director for the offices of: Rep. Joe Pitts Rep. Ann Wagner Rep. Gus Bilirakis Rep. Cathy McMorns Rodgers Rep. David Schweikert Pep. Evan Jenkins Academy Liaison for the offices of: Rep. Joe Pitts Rep. Ryan Costello On Oct 29, 2016, at 5:22 PM, Schwab, Oliver @mail.house.gov> wrote: $I'm \ in \ this \ weekend \ and \ Monday, \ in \ district \ Tuesday-Wednesday, \ may \ be \ in \ Thursday \ but \ I \ just \ got \ word \ I \ may \ need \ to \ head \ down \ to \ Norfolk \ on \ Thursday,$ I can that by phone 12 Or there is no urgency on this, only if it's an option... and in not prioritizing it over anything else in the budge this year... Oliver Schwab Chief of Staff Congressman David Schweikert Sent from my iPhone Yes on all counts. We can discuss this more this week. Will you be in town on Tuesday or Thursday?

MO_0034

Mary O'Connor Financial Director for the offices of: offices of: Rep. Joe Pitts Rep. Ann Wagner Rep. Gus Bilirakis Rep. Cathy McMorns Rodgers Rep. David Schweikert Rep. Evan Jenkins Academy Liaison for the offices of: Rep. Joe Pitts Rep. Ryan Costello On Oct 29, 2016, at 5:10 PM, Schwab, Oliver - pmail.house.gov> wrote: The course was 100% better management and human resource decision making. 12 hours a day if case studies, crisis scenarios, organizational theory and practice. I used our office as my operational case all week, using David's goals and our structure. I can say it was the best thing I've done in line with the time I've spent with the Congressional Management Foundation. Could we look at where the numbers fall as the year closes. If we end up with the capacity, I would like to process it through provided you don't have objection. A training line item makes sense for the future. I think it makes sense for us to be investing in the processional development of our team when we can. That sound alright to you? Oliver Schwab Congressman David Schweikert Sent from my iPhone On Oct 29, 2016, at 5:03 PM, O'Connor, Mary design and Smad house, gov> wrote: For the future, this may be allowed. Training may be paid for by the House if it primarily benefits the office, rather than the individual. However, given the amount, I think it it something that if it happens in the future, we must budget it beforehand. Mary O'Connor Financial Director for the offices of: Rep. Joe Pitts

MO_0035

Rep. Ann Wagner
Pep. Gus Bilirakis
Rep. Cathy McMorris Rodgers
Rep. David Schweikert
Rep. Evan Jenkins

Academy Liaison for the offices of:
Rep. Jae Pitts
Rep. Ryan Costello

-cell

On Oct 29, 2016, at 4:26 PM, Schwab, Oliver

@mail.house.gev> wrote:

Hi Mary,

I wanted to double check on something; last week I attended the attached leadership development course at Harvard Kennedy School of Government. The course was comprised of senior government managers from across government and the military. I was surprised to learn that I was the only person who had paid for the course personally. All of the other participants had the course paid by their agency, municipality, or branch. Question, is there any sense in pursuing whether the House can/would pay for this kind of service? And, if not retroactively, for the future?

By the way, in everything I have done for prefessional development over the years, this was by far the most beneficial exposure I've had. I think Kevin would also benefit from one of these down the road

Oliver
Oliver Schwab
Chief of Staff
Cengressman David Schweikert (AZ-06)
(202)225

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EXHIBIT 107

1410002 Initiating	g Office		VOUCE	HER COVER S	HEE!	RECEI	/FN
Reference	AZO6SCE		Office Name THE HO	ONORABLE DAV	ID SCHWEIKERT <mark>21</mark>		
-							
iyment fo	or Emplo	yee	DEC	10 2015	_		·ve \$
endor/Pa	ayee Infor	mation		Payment Infor			_
	r Emp ID N				ndor Invoice Number		
Vend	for Name	OLIVER S	CHWAB	arakanan.	Vendor Invoice Date	, 12/10/2015	
Addre	ss Line 1			F	ayment Grand Total	\$ 377.82	
Addre	ss Line 2						
	City			State	Zip		
Imduct o	Service Ir	formation BOC	`			Date(s) of	Service(s)
BOC Category	вос	Sub- Code	Expense Description		Amount	Begin Service Date	End Service Date
21	2130		PRIVATE AUTO MILEAGE		16.85	11/30/2015	12/08/2015
21	2105		LODGING		117.00	12/04/2015	12/05/2015
26	2603		FOOD AND BEVERAGE		48.13	12/02/2015	12/02/2015
21	2135		TAXI/PARKING/TOLLS		44.00	12/04/2015	12/07/2015
26	2603		FOOD AND BEVERAGE		51.12	12/01/2015	12/08/2015
26	2620		OFFICE SUPPLIES (OUTSIDE)	100.72	12/01/2201	12/08/2015
Comme	ents 29.3 f	VIILES X .5					<u> </u>
			es have been received in good d; (2) that they are in accorda ith agreement; (4) that they ar submission for payment.		- Cate - marality are differ	ha avantitu cha	ve enecified a

United States House of Representatives TRAVEL REIMBURSEMENT FORM

REP. DAVID SCHWEIKERT

itaff Emplo Staff Name		DOLIVER SCHWAB	Pays Grand	ment \$ 225.98 Fotal	
	BOC ₹	Expense Description	Enter Mileage Rate => 0,575		Amount
12/08/2015	2130	PRIVATE AUTO MILEAGE	To 1200 7TH ST NW	3.6	\$ 2.07
12/08/2015	2130	PRIVATE AUTO MILEAGE	FREMS: 1200 7TH ST NW TO CAPITOL HILL	3,6	\$ 2.07
12/07/2015	2135	TAXI/PARKING/TOLLS	from: ALEXANDRIA, VA To: CAPITOL HILL		\$ 24.00
12/04/2015	2135	TAXI/PARKING/TOLLS	PARKING To 7011 E. INDIAN SCHOOL		\$ 20.00
12/03/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To DCA	5.3	\$ 3.05
12/04/2015	2105	LODGING	***************************************		\$ 117.00
11/30/2015	2130	PRIVATE AUTO MILEAGE	Prom. CAPITOL HILL	5.3	\$ 3.0
11/30/2015	2130	PRIVATE AUTO MILEAGE	Frime DCA To: CAPITOL HILL	5.3	\$ 3.05
12/01/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL. To: WHITE HOUSE	3.1	\$ 1.78
12/01/2015	2130	PRIVATE AUTO MILEAGE	Mean WHITE HOUSE To. CAPITOL HILL	3.1	\$ 1.7
12/02/2015	2110	MEALS			\$ 48.1
					\$ 0.0
-		According to the American State of Stat			\$ 0.0
			, <u>, , , , , , , , , , , , , , , , , , </u>		\$ 0.0
		75 TO THE RESERVE AND A SECOND STATE OF THE SE			\$ 0.0
				age • 29.3 elmbursement •	\$ 225.9
for the Me	ember, Co	mmittee or Leadership Office, or for th	oved and incurred personally as a result of a House Officer that employs me. For the privately-leased" vehicles do not include:	purposes of mile	age

Parking 7011 E. Indian School Rd, Scottsdale, AZ \$20.00 Paid in CASH 12/4/2015 Paid by Richard Oliver Schwab

My American Express Account Summ	nary
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https://online.americanexpress.com/myca/accountsummary/us/accoun...

Menu	AMERIC	AN EXPRESS	Help Log Out
Home Statem	ents & Activity Payments Account	Services Benefits	
\$0.00 Available Credit \$12,269.00	Payment required	not at this time	453,923 Available Points
Total Balance \$2,407,10			Hilanors Gold
Show Balance Details	Make Payment	Billing Statements	Redeam HHonars Points
Recent Activity	\$2,479.64	since Nov 13 (closing Dec 13)	Usefui Links
Pending Charges		1 Hem	New from American Express! View your FICO® Score for free.
Posted Transactions		1 - 7 of 17 Transactions	•
	MS LAS VEGAS NV	\$94.08	View Now
DEC 5 WPY*HCOSA EV	rButtonPelo Alto CA	\$26,29	Your Last Log in: Dec 8, 2015 @ 10:46 AM ET
DEC 4 ONLINE PAYMEN	T - THANK YOU	-\$242.23	Add Someone to Your Account
	VED ACH - THANK YOU	-\$28.15	Go Paperless
DEC 2 TALAY THAI RES	TAURANWASHINGTON DC	\$48.13	Check Spending Ability
OEC1 HILTON BUENA	/ISTA PLAKE BUENA VI FL	\$117.00	Manage Account Alerts Replace Lost/Damaged Card
NOV 30 FACEBK *Z7NN	SUNDZ WWW.FB,ME/ADS CA	\$599.79	
View All Recent Activity	Current Statement		More Options
Amex Offers & Banefit	s	Available	(90) Added to Card (0) Savings
	Meet The New Amex® Mobile A Discover savings, explore rewards, and m anywhere.	pp nnage your account from virtually	See What's New
	Sam's Club Membership Spend \$45 or more, get \$25 back	Expires 12/31/2015	Addito Card
☐ FANCY	FANCY Spend \$100 or more, Get \$40 off	Expires 12/30/2015	5 Add to Card
	Sign Up For Account Alerts Nothing beats the moment you know you account alerts.	re taken care of. Sign up for	View Naw
teleflora.	Teleflora.com Get 30% off your order	Expires 12/31/201	Add to Card

2 of 3 12/8/2015 3:98 PM

TALAY THAT RE 406 FIRST 1 WASHINGTON. I TENKINI IB.: MEXIMI II	5TREET 0C 20003 71557558 990003187403 \$28: 1	TALAY THAI RESTAI 406 First Street S. Washington, J.C. 22 Tel (202) 546-510 Fax (202) 546-367	E. 0003 0
Dec 02, 15	V: 909016 19:31 H: 522513	Check 48 Server CARRYOUT Guests 0	Table 24 12/2/2015 7:16 PM
TRAN SEQ #: TRANSACTION ID: 00367862 APPROVAL 522513		3 Crispy Spring Roli (5 95) MIXED VEGETALBLES GREEN CURRY	17.85 12.95 12.95
SALE AMT	\$48.13	Subtotal Tax	43.75 4.38
TIP £		TOTAL	48.13
TOTAL 5		. BALANCE DUE	48 13
RICHARD OL SCHWAR JR			

Constituent harring by Member Show Show



Buena Vista Palace 1900 E. Buena Vista Drive Lake Buena Vista, FL 32830 United States of Americs
TELEPHONE 497-827-2727 • FAX 407-827-3472 w.hilton.com or 1 800 HILTONS 2127/K1RL



Room No: Antivel Date: Departure Date: Adult/Child: Cashler ID: Room Rate: AL: HH#

VAT#

Folio No/Cha

12/3/2015 9:21:00 PM 12/4/2015 9:38:00 AM 1/0 FRPVFRANCESCA 104.00

66410 A

Confirmation Number: 3224591787

Buena Vista Palace 12/4/2015 1:36:00 PM

DATE	IDESCRIPTION	10	REFINO	CHARGES		BALANCE
11/30/2015	Advance Deposit AX	SUFF	128680		(\$117.00)	
12/3/2015	GUEST ROOM	ALDE	131820	\$104.00		
12/3/2015	ROOM SALES TAX	ALBE	131820	\$6.76		
12/3/2015	ROOM OCCUPANCY TAX	ALBE	131820	\$6,24		
12/3/2015	VALET PARKING	GPOS	131967	\$22.37		
12/4/2015	vs	TRCH	132529		(\$22,37)	
			BALANCE			\$0.00

EXPENSE REPORT SUMMARY

DAILY TOTAL

12/3/2015 ROOM AND TAX \$117.00 STAY TOTAL \$117.00 \$22.37 \$139.37 MISCELLANEOUS \$22.37

\$139.37

You have earned approximately 1582 Hillion HHonors points for this stey. Hillion HHonors(R) steys are posted within 72 hours of checkout. To check your earnings or book your rext stay at more than 3,900

Thank you for chooling Hillion. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hillion.

Thank you for staying with us III

Page:1

********* Alexandria Yellow Cah Cab #82 3014 Colvin Street Alexandria, VA (703) 549-2500 12/07/15 18:34 Start Date Start Time 12/07/15 18:50 End Date End Time 12/07/15 18:50:51 Date Time 7 (0a) Distance FARE. \$ 19.20 EXTRAS. \$ 0.00 EXTRAS. \$ 4.80 TOTAL.....\$ 24.00 Master Card XXXX XXXX XXX MAD 485100001996 Authorization ch_17FYxuGG3_aAMFo70090X2S ****ND SIGNATURE FEOUTRED**** A MAYS TO BOOK A RIDE:
- Call (7/03) 549-7200
- AlexandrinatellowCab.com
- Download recurb.com/apr
- Proma code RECEIPT

Manage Your Accounts

https://www.barclaycardus.com/servicing/activity

CAB

Temporary	y authorizations	
TRANSACTION DATE	DESCRIPTION	PURCHASES
12/08/15	CHESAPEAKE WAUGH CHAPE	25.34
12/08/15	DDOT DC PARKING	1.15
12/07/15	AMAZON MKTPLACE PMTS	28.92
12/07/15	Amazon,com	4,24
12/07/15	AMAZON MIKTPLACE PINTS	19.95
12/07/15	CURB	24,00

1 of 3 12/8/2015 2:15 PM

Amazon.com - Order 109-7580658-7826634

12/6/15 11:29 PM

amazon.com

Final Details for Order #109-7580658-7826634

Print this page for your records.

Order Placed: November 30, 2015 Amazon.com order number: 109-7580658-7826634 Order Total: \$14.80

Shipped on December 2, 2015

Items Ordered	Price
1 of: Folgers Classic Roast Coffee, 30. Sold by: GothamTs (seller profile)	5 Ounce \$14.80
Condition: New	
Shipping Address:	Item(s) Subtotal: \$14.80
Oliver Schwab	Shipping & Handling: \$0.00
	Total before tax: \$14.80
United States	Sales Tax: \$0.00
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$14.80
Pay	ment information
Payment Method:	Item(s) Subtotal: \$14.80
MasterCard Last digits:	Shipping & Handling: \$0.00

Billing address Total before tax: \$14.80 Estimated tax to be collected: \$0.00 Grand Total: \$14.80 United States **Credit Card transactions** MasterCard ending in December 2, 2015; \$14.80

To view the status of your order, return to Order Summary.

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Page 1 of 1

 $https://www.anazon.com/gp/css/summary/print.html/ref=of_aul_pt_oo2_fle=UTF8& order iD=109-7580658-7826634$

Amazon.com - Order 109-4569736-1505868

12/6/15 11:28 PM

amazon.com

Final Details for Order #109-4569736-1505868 Print this page for your records.

Order Placed: December 1, 2015 Amazon.com order number: 109-4569736-1505868 Order Total: \$36.32

Shipped on December 1, 2015

Items Ordered 1 of: Microban Antimicrobial Cutting Board Sold by: Amazon.com LLC		ice 1.76
Condition: New		
Shipping Address:	Item(s) Subtotal: \$8	3.76
Oliver Schwab	Shipping & Handling: \$0	0.00
	Total before tax: \$8	3.76
United States	Sales Tax: \$0).53
Shipping Speed:	Total for This Shipment: \$9	.29

Shipping Speed: Two-Day Shipping

Shipped on December 1, 2015

Items Ordered 1 of: Garden of Life RAW Organic Protein, 622g Powder Sold by: Amazon.com LLC	Price \$25.50
Condition: New	
Shipping Address: Oliver Schwab	Item(s) Subtotal: \$25.50 Shipping & Handling: \$0.00
United States	Total before tax: \$25.50 Sales Tax: \$1.53
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$27.03

Payment Information

Payment Method: MasterCard | Last digits: Item(s) Subtotal: \$34.26 Shipping & Handling: \$0.00

https://www.amazon.com/gp/css/summary/print.html/ref=oh_aul_pi_009_?ie=UTF8&orderiD=109-4569736-1505868

Page 1 of 2

Amazoo.com - Order 109-4569736-1505868

12/6/15 11:28 PM

Billing address United States

Total before tax: \$34.26
Estimated tax to be collected: \$2.06

Grand Total:\$36.32

Credit Card transactions

December 1, 2015; \$27.03 December 1, 2015; \$9.29 MasterCard ending in MasterCard ending in

To view the status of your order, return to Order Summary.

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Page 2 of 2

12/6/15 11:27 PM

amazon.com

Final Details for Order #002-2614978-6360234 Print this page for your records.

Order Placed: December 1, 2015 Amazon.com order number: 002-2614978-6360234 Order Total: \$29.90

Shipped on December 2, 2015

Price **Items Ordered** 2 of: 48 Acrylic Assorted Color Magnetic Push Pins - Perfect Magnet Set for Maps Magnets, Calendar Magnets, Whiteboard Magnets, Refrigerator Magnets Sold by: Bull City Solutions (seller profile) \$14.95

Condition: New

Shipping Address:

United States

Shipping Speed: Two-Day Shipping

Item(s) Subtotal: \$29.90 Shipping & Handling: \$0.00

Total before tax: \$29.90 Sales Tax: \$0.00

Total for This Shipment:\$29.90

Item(s) Subtotal: \$29.90 Shipping & Handling: \$0.00

Payment Information

Payment Method: MasterCard | Last digits: Billing address

United States

Credit Card transactions

Estimated tax to be collected: \$0,00

Grand Total: \$29.90

Total before tax: \$29.90

MasterCard ending in December 2, 2015; \$29.90

To view the status of your order, return to Order Summary.

Amazon.com - Order 109-4855323-2685847

12/6/15 11:28 PM

amazon.com

Final Details for Order #109-4855323-2685847 Print this page for your records.

Order Placed: December 2, 2015 Amazon.com order number: 109-4855323-2685847 Order Total: \$70.82

Shipped on December 3, 2015

Items Ordered 1 of: GE 51954 12 feet Extension Cord - White Sold by: Amazon.com LLC		Price \$6.17
Condition: New 1 of: Normande Lighting AM3-624A Compact Fluor Sold by: Amazon.com LLC	escent Banker's Lamp	\$54.99
Condition: New 1. of: GE Lighting 97497 Soft White Long Life Generate pack Sold by: jodi's discounts inc (seller_profile)	ral Purpose A19 Bulb, 75-Watt, 2	\$5.99
Condition: New		
Shipping Address: Oliver Schwab	Item(s) Subtotal: Shipping & Handling:	
United States	Total before tax: Sales Tax:	•
Shipping Speed: Two-Day Shipping	Total for This Shipment:	\$70.82

Payment information

Item(s) Subtotal: \$67.15 Shipping & Handling: \$0.00 Payment Method: MasterCard | Last digits: Total before tax: \$67.15 Estimated tax to be collected: \$3.67 Billing address Oliver Schwab Grand Total:\$70.82 United States MasterCard ending in December 3, 2015: \$70.82 **Credit Card transactions**

To view the status of your order, return to Order Summary.

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https://www.amazon.com/gp/css/summary/print.html/ref=oh_auj_pt_o04_Ne=UTF8&orderiD=109-4855323-2685847

Posted tra Transaction DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
12/06/15	Payment Received		-74.42	
12/05/15	Payment Received		-24.14	
12/04/15	TOMASO'S RESTAURANT	101.80		102
12/04/15	APL* ITUNES.COM/BILL	17.99		18
12/04/15	AMAZON MKTPLACE PMTS	5,93		6
12/03/15	RAGLAN ROAD	71.90		72
12/03/15	UBER TECHNOLOGIES INC	27.84		28
12/03/15	AMAZON MKTPLACE PMTS	17.80		18
12/03/15	AMAZON MKTPLACE PMTS	70.82		71
12/03/15	AMAZON MKTPLACE PMTS	16.99		17
12/03/15	Payment Received		-196.54	
12/02/15	TRASHBILLING COM CC	39.00		39
12/02/15	AMAZON MICTPLACE PINTS	29.90	>	30
12/02/15	CAMAZON MICTPLACE PMTS	14.80	•	15
12/02/15	AMAZON MKTPLACE PMTS	87.00		87
12/02/15	Amezon.com	24.58		25
12/02/15	Payment Received		-346.00	
12/01/15	HOLY CATS MARKETING GR	349.27		349
12/01/15	Amezon.com	9.29		9
12/01/15	AMAZON, COM AMZN. COM/BI	27.03		27
12/01/15	AMAZON MKTPLACE PMTS	7.73		8
11/30/15	DC PARKING METERS	1.50		2
11/30/15	DNH*DOMAIN HOSTING SRV	10.17		10
11/30/15	KENNETH A. INGBER, DMD	191.00		191
11/30/15	AMAZON MKTPLACE PMTS	19.16		19
11/30/15	AMAZON MKTPLACE PMTS	6.48		6
11/30/15	Payment Received		-1,250.00	
11/26/15	AT&T*BILL PAYMENT	196.54		197
11/25/15	UHI*U-HAULTT ENTERPRIS	147.81		148
11/25/15	UH(*U-HAUL)T ENTERPRIS	23.57		24
11/24/15	TOWN OF PARADISE VALLE	18.00		18
11/24/15	TOWN OF PARADISE VALUE	242.00		242
11/24/15	USER TECHNOLOGIES INC	12.14		12
11/24/15	APL* ITUNES.COM/BILL	16.28		16
11/24/15	APL* ITUNES.COM/BILL	3.99		4
11/24/15	Payment Received		-969,11	
11/23/15	EXXXNMOBIL 47860424	34,15		34
11/23/15	Amazon Services-Kindle	14.99		15
11/23/15	UBER TECHNOLOGIES INC	13.98		14
11/22/15	BOMBAY CLUB	273.25		273
11/22/15	HT EXPRESS LANE #398	125.06		125
11/21/15	8153 EXTRA SPACE STORA	202.00		202
11/21/15	AMAZON MKTPLACE PMTS	6.99		7
11/20/15	AMAZON MKTPLACE PMTS	11.95		12
- virting				

l of 2 12/8/2015 3:16 PM

EXHIBIT 108

1151000008 Initiating Office		and.	United States He VOUCHE	R COVER S	HEET		
Reference			Office Name THE HON	DRADI E SANTA	The Colour Trans	-	
Org Code_	AZØ6SC	υ	Office Name THE HOW	JKADLE (DAN	TO SCHWETKER		
'ayment f	or Emplo	oyee		FEB 02	2017		
/endor/P	ayee info	rmation	P	ayment Infor	mation		
	r Emp ID N			•	dor Invoice Numbe	r	
Vend	dor Name	RICHARD	SCHWAB		Vendor Invoice Date	02/01/2017	<i>-</i>
Addre	ss Line 1				ayment Grand Total	\$ 1984.58	
Addie				- State	Zip		
	City	***************************************	proposition of the second seco				
	r Service I	nformation BOC				Date(s) of	
BOC Category	вос	Sub- Code	Expense Description		Amount	Begin Service Date	End Service Date
26	2620		OFFICE SUPPLIES (OUTSID	E)	63.59	01/22/2017	01/22/2017
26	2620		OFFICE SUPPLIES (OUTSID	E)	17.96	01/15/2017	01/15/2017
26	2620		OFFICE SUPPLIES (OUTSID	Œ)	259.13	01/05/2017	01/05/2017
26	2620		OFFICE SUPPLIES (OUTSIE	DE)	65.68	01/06/2017	01/06/2017
26	2620		OFFICE SUPPLIES (OUTSI	DE)	395.00	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSI	E)	395.00	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSI	DE)	45.74	01/03/2017	01/03/2017
26	2629		OFFICE SUPPLIES (OUTSI	DE)	258.48	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSI	DE)	44.70	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSI	DE)	59.31	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSID	DE)	379.99	01/03/2017	01/03/2017
Comme	nts	Į.	.				
certify (1)	that the ab	ove articles	have been received in good con	dition and are o	of the quality and in the	he quantity above	e specified, or
easonable, rue copies	and in acc	ordance with	have been received in good con (2) that they are in accordance h agreement; (4) that they are for bmission for payment; (6) this v	use in my offi oucher was pre	ce in the discharge of pared in accordance	my duties; and with the Youghe	(5) that these a Documentation
tandards	Jeleley	rbyl	vesta 2/1/17		1)ml	0 4	
Vo	ucher Prep	her Signatu	re Date	Nofi	her/Chairman/Office	r/Other Approve	Signature

U.S. House of Representatives Expense Reimbursement Form

	Richard (Oliver Schwab					\$	1,984.58		
		Nam	e		Payroll Number (EIN) 1/24/17		Total Reimi	bursement		
,	Rep Davi	d Schweikert Employing	Office			s 0.54	1			
		Enholing	·			Enter Mileage Rate =>	§ 0.54		Missing	
	Date	Expense	Expense Description Of Mileage, include From/	o Points of Trovel, Mileage Rote or	a Mode	of Transporti	Mileage	Amount	Receipt?	Payment
	Date	Category	1			Mileage Destinations	·····cuge		(Check ves)	Method
				pense Description	From	Mileage Destinations			Vesi	
	1/22/17	Office Supplies	Amazon com		To		1	\$ 63.59		Credit
			Amazon com		From		-			
2	1/15/17	Office Supplies	Albazor com		То			\$ 17.96		
	4 (5)47		Amazon com		From			\$ 259 13		
3	1/5/17	Office Supplies	1		То			20010		
	1/6/17	Office Supplies	Amazon com		From:		1	\$ 6568		
4	110117	Отол оприло			To:				1	
	1/3/17	Office Supplies	Amazon com		From		ł	\$ 395.00		
_5					From.		<u> </u>			
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.8	1/3/17	Office Supplies	Aniazon com		To			\$ 258 48		
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	Last Badated	July 2016								

US House of Representatives Expense Reimbursement Form Summary & Signature

Richard Oliver Schwab				\$	1,984 58
Name		Payroll Number (EIN)			eimbursement
Rep David Schweikert		1/24/17			
Employing Office		Date			
Expense Category	I	Subtotal	Expense Category		Subtotal
2101 (air/bus/train)	S	0.00	2514 (janitorial svc)	s	0.00
2105 (lodging)	\$	0.00	2527 (training)	S	0.00

Expense Category		Subtotal	Expense Category		Subtotal
2101 (air/bus/train)	\$	0.00	2514 (janitorial svc)	5	0.00
2105 (lodging)	\$	0.00	2527 (training)	S	0.00
2110 (meals)	\$	0.00	2601 (auto expenses)	S	0.00
2120 (car rental)	S	0.00	2602 (bottled water)	\$	0.00
2125 (gasoline)	\$	0.00	2603 (food/beverage (non-travel))	8	0.00
2130 (mileage)	S	0.00	2620 (office supplies)	8	1,984.58
2135 (taxi, parking, tolls)	\$	0.00	2623 (software <\$500)	\$	0.00
2199 (misc travel)	\$	0.00	2630 (publications/ref material)	\$	0.00
2350 (postage/shipping)	s	0.00	other	\$	0.00
2360 (utilities)	S	0.00			
2401 (printing)	s	0.00			
2513 (insurance)	\$	0.00			
	'		Total Reimbursement	\$	1,984.58

I certify that for expenses missing a receipt and noted on this form that I made a good faith effort to obtain a copy of the receipt. Additionally, I complied with all applicable laws and regulations regarding allowable reimbursable expenses (c.g. no alcohol).

For missing receipts, additional information is required such as the itemization of what was purchased and any other required detail as prescribed in the Voucher Documentation Standards for that type of expense.

I, the undersigned, state that the above expenses were approved and incurred personally as a result of the performance of my official duties. For the purpose of mileage reimbursement, I understand that "privately-owned" and "privately-leased" vchicles do not include any vehicle owned or leased by the principle campaign of a Member, a political-action committee, or a political party.

Last Updated. July 2015

DAVID SCHWEIKERT 6TH DISTRICT, ARIZONA

WASHINGTON, DC OFFICE 2059 RAVBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515 (202) 225-2190 Fex. (202) 225-0096

ARIZONA OFFICE 10603 NORTH HAVDEN BOAD SUITE 108 SCOTTSDALE, AZ 85250 (480) 946-2411 EAX (480) 946-2446

COMMITTEE ON WAYS AND MEANS JOINT ECONOMIC COMMITTEE

Congress of the United States

House of Representatives Washington, DC 20515-0306

Date: February 1, 2017

To: Finance

From: Congressman David Schweikert

I certify that the articles listed were delivered to my office and were of the quality and quantity specified on the itemized receipt. If you have any questions, please contact Ashley Sylvester at a mail.house.gov.

Sincerely

mazon.com - Order 112-4758982-8125829

https://www.amazon.com/gp/css/summary/prints/ittibi//ec-on_aut_pr...

amazon.com

Final Details for Order #112-4758982-8125829

Order Placed: January 21, 2017
Amazon.com order number: 112-4758982-8125829
Order Total: \$63.59

Shipped on January 22, 2017

	Price
) Flash Drive, Black	\$59.99
Item(s) Subt	
Shipping & Hand	fling: \$0.00
Total before	tax: \$59.99
Sales	Tax: \$3.60
Total for This Shipn	nent:\$63.59
ormation	
Item(s) Sub	total: \$59.99
Shipping & Hand	dling: \$0.00
Total before	tax: \$59.99
Estimated tax to be colle	cted: \$3.60
Grand T	otal:\$63.59

To view the status of your order, return to Order Summary.

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1/23/2017 7:47 PM

https://www.amazon.com/gp/css/summary/print.html/ret=oh_aut_pi

amazon.com

Final Details for Order #002-6050543-8490625

Print this page for your records.

Order Placed: January 14, 2017
Amazon.com order number: 002-6050543-8490625
Order Total: \$17.96

Shipped on January 15, 2017

Items Ordered

1 of: Belkin Car Vent Mount for Smartphones, including all Samsung S Series and Apple iPhones - Black
Sold by: Amazon.com LLC

Condition: New

 Shipping Address:
 Item(s) Subtotal: \$16.94

 Oliver Schwab
 Shipping & Handling: \$0.00

 Total before tax: \$16.94

 United States
 Sales Tax: \$1.02

Shipping Speed: Total for This Shipment:\$17.96
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits:

Billing address
Oliver Schwab

United States

Credit Card transactions

Item(s) Subtotal: \$16.94
Shipping & Handling: \$0.00

Total before tax: \$16.94
Estimated tax to be collected: \$1.94

Grand Total: \$17.96

To view the status of your order, return to Order Summary.

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CAO_0067

COE.SCHWEIKERT.000070

Amazon.com - Order 109-7123087-9587412 https://www.amazon.com/gp/css/summary/print.numprer=on_aur_pr... amazon.com Details for Order #109-7123087-9587412 Print this page for your records. Order Placed: January 5, 2017 Amazon.com order number: 109-7123087-9587412 Order Total: \$259.13 Shipping now **Items Ordered** Price 1 of: Fellowes Powershred 455Ms 9-Sheet Micro-Cut Paper and Credit Card \$244.46 Shredder with Auto Reverse (4689401) Sold by: Amazon.com LLC Condition: New Shipping Address: Item(s) Subtotal: \$244.46 Shipping & Handling: \$0.00 Total before tax: \$244.46 United States Sales Tax: \$14.67 Shipping Speed: Total for This Shipment: \$259.13 Two-Day Shipping **Payment information** Payment Method: Item(s) Subtotal: \$244.46 American Express | Last digits: Shipping & Handling: \$0.00 Billing address Total before tax: \$244.46 Estimated tax to be collected: \$14.67 Grand Total: \$259.13 United States

To view the status of your order, return to Order Summary.

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1 of 1 1/6/2017 9·47 AM

Amazon.com - Order 109-0002140-5602620

https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pi...

amazon.com

Details for Order #109-0002140-5602620

Print this page for your records.

Order Placed: January 6, 2017
Amazon.com order number: 109-0002140-5602620
Order Total: \$65.68

Not Yet Shipped

Items Ordered
4 of: Omni 1 Port 2A Rapid Speed USB Power Adapter Wall Charger Compatible
\$7.95
With Apple IPhone 6 65 Plus IPhone 55 5, IPOd, HTC, LG, Nokia
SmartPhone, Samsung Galaxy S6 Edge S5 S4 Note 5
Soid by: ICCTECH (seller_profile)

Condition: New
4 of: AmazonBasics Apple Certified Lightning to USB Cable - 6 Feet (1.8 Meters)
97.99
White
Sold by: Amazon.com LLC

Condition: New

Shipping Address:
Oliver Schwab

United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits:
Billing address
Oliver Schwab
United States

Item(s) Subtotal: \$63.76
Shipping & Handling: \$0.00
Estimated tax to be collected: \$1.92
Grand Total: \$65.68

To view the status of your order, return to Order Summary.

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1 of 1 1/6/2017 7:07 PM CAO_0069

COE.SCHWEIKERT.000072

Amazon com - Order 104-0258331-6220202

1/4/17, 6 04 AM

amazon.com

Details for Origin = 104 0258 (3): 5220202 Print this page for your records.

Order Placed: January 3, 2017 Amazon.com order number: 104-0258331-6220202 Order Total: \$395.00



Preparing for Shipment

 Items Ordered
 Price

 1 of: VARIDESK - Height-Adjustable Standing Desk - Pro 36
 \$395.00

 Sold by: VARIDESK (seller_profile)
 \$395.00

Condition: New

Shipping Address: Oliver Schwab

United States

Item(s) Subtotal: \$395.00 Shipping & Handling: \$0.00

> Total before tax: \$395.00 Sales Tax: \$0.00

Shipping Speed: Total for This Shipment: \$395.00 Standard Shipping

Payment information

Payment Method:
American Express | Last digits:
Billing address
Oliver Schwab

Cliver dit Card transactions

American Express ending in January 3, 2017:\$0.00

To view the status of your order, return to Order Summary.

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 $\verb|https://www.umazon.com/gp/css/summary/print.htm||frel=oh_aul_pl_oBO_2!e=UTF88 order|D=104-0258331-6220202||free=oh_aul_pl_oBO_2!e=UTF88 order||free=oh_aul_pl_oBO_2!e=UTF88 order||free=oh_aul_pl_$

Page 1 of 1

Amazon com - Order 102-9336470-9554655

1/4/17, 6 04 AM

amazon.com

Details for Order #162-9376470-9554655

Print this page for your records.

Order Placed: January 3, 2017 Amazon.com order number: 102-9336470-9554655 Order Total: \$395.00



Preparing for Shipment

Items Ordered	Price
1 of: VARIDESK - Height-Adjustable Standing Desk - Pro 36	\$395.00
Sold by: VARIDESK (seller profile)	· ·

Condition: New

Shipping Address:

Oliver Schwab
United States

Item(s) Subtotal: \$395.00 Shipping & Handling: \$0.00 ----Total before tax: \$395.00

Sales Tax: \$0.00

Shipping Speed: Total for This Shipment: \$395.00 Standard Shipping

Payment information

Payment Method:
American Express | Last digits:
Billing address
Cliver Schwah
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Credit Card transactions

American Express ending in January 3, 2017:\$0.00

To view the status of your order, return to Order Summary.

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https://www.amazon.com/gp/css/summary/print.html/rel=oh_au_pi_o01_?ie=UTFB&orderID=102-9338470-9554655

Page 1 of 1

Amazon.com - Order 109-2020721-1742663 1/4/17, 6:04 AM amazon.com Details for Order #109-2020/21-1742663 Print this page for your records. Order Placed: January 3, 2017 Amazon.com order number: 109-2020721-1742663 Order Total: \$45.74 **Preparing for Shipment Items Ordered** Price 1 of: Delonghi 5513211621 Milk Tank Assembly Sold by: Amazon.com LLC \$43.15 Condition: New Shipping Address: Item(s) Subtotal: \$43.15 Shipping & Handling: \$0.00 Total before tax: \$43.15 United States Sales Tax: \$2.59 Shipping Speed: Two-Day Shipping Total for This Shipment: \$45.74 **Payment information** Payment Method: Item(s) Subtotal: \$43.15 Visa | Last digits: Shipping & Handling: \$0.00 Billing address Total before tax: \$43.15 Oliver Schwab Estimated tax to be collected: \$2.59 Grand Total:\$45.74 United States **Credit Card transactions** Visa ending in January 3, 2017; \$0.00 To view the status of your order, return to Order Summary.

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https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pi_o02_?ie=UTF8&orderIO=109-2020721-1742663

Page 1 of 1

Amazon.com - Order 109-4651842-4021017 amazon.com

1/4/17, 6 04 AM

Final Details for Order #109-4651842-4021017 Print this page for your records.

Order Placed: January 2, 2017

Amazon.com order number: 109-4651842-4021017 Order Total: \$258.48



Shipped on January 2, 2017

Items Ordered 4 of: HP 78A (CE278A) Black Original LaserJet Toner Cartridge Sold by: Amazon.com LLC

Price \$60.96

Condition: New

Shipping Address:

United States

Shipping Speed: Same-Day Delivery

Item(s) Subtotal: \$243.84 Shipping & Handling: \$5.99 Free Shipping: -\$5.99

Total before tax: \$243.84 Sales Tax: \$14.64

Total for This Shipment: \$258.48

Payment information

Payment Method: Item(s) Subtotal: \$243.84 Shipping & Handling: \$5.99 Free Shipping: -\$5.99 American Express | Last digits: **Billing address** Total before tax: \$243.84 Estimated tax to be collected: \$14.64

Credit Card transactions American Express ending in Grand Total: \$258.48

January 3, 2017:\$258.48

To view the status of your order, return to Order Summary.

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https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pi_c04_?ie=UTF8&orderID=109-4651842-4021017

Page 1 of 1

Amazon com - Order 109-8621062-8262600 1/4/17, 6 04 AM amazon.com Final Details for Order #169-8621062-8262600 Print this page for your records. Order Placed: January 2, 2017 Amazon.com order number: 109-8621062-8262600 Order Total: \$44.70 Shipped on January 3, 2017 Items Ordered Price 5 of: C-Line Top Loading Standard Weight Poly Sheet Protectors, Clear, 8.5 x 11 \$8,43 Inches, 100 per Box (62027) Sold by: Amazon.com LLC Condition: New Shipping Address: Item(s) Subtotal: \$42.15 Shipping & Handling: \$0.00 Total before tax: \$42.15 United States Sales Tax: \$2.55 Total for This Shipment: \$44.70 Shipping Speed: Two-Day Shipping **Payment information** Payment Method: American Express | Last digits Item(s) Subtotal: \$42.15 Shipping & Handling: \$0.00 Billing address Total before tax: \$42.15 Oliver Schwab Estimated tax to be collected: \$2.55 Grand Total:\$44.70 United States **Credit Card transactions** American Express ending in January 3, 2017:\$44.70

To view the status of your order, return to Order Summary.

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https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pi_o05_he=UTF8&orderID=109-8621062-8262500

Page 1 of

Amazon.com - Order 112-1294884-7870621 1/4/17, 6:05 AM amazon.com Final Details for Order #112-1294884-7870621 Print this page for your records Order Placed: January 2, 2017 Amazon.com order number: 112-1294884-7870621 Order Total: \$59.31 Shipped on January 3, 2017 Items Ordered Price 1 of: Magna Cart Flatform 300 lb Capacity Four Wheel Folding Hand Truck Sold by: Amazon.com LLC \$55.95 Condition: New Shipping Address: Item(s) Subtotal: \$55.95 Shipping & Handling: \$0.00 Total before tax: \$55.95 United States Sales Tax: \$3.36 Shipping Speed: Standard Shipping Total for This Shipment: \$59.31 **Payment information** Payment Method: Item(s) Subtotal: \$55.95 American Express | Last digits: Shipping & Handling: \$0.00 Billing address Total before tax: \$55.95 Oliver S Estimated tax to be collected: \$3.36 Grand Total:\$59.31 United States **Credit Card transactions** American Express ending in January 3, 2017:\$59.31 To view the status of your order, return to Order Summary.

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Page 1 of 1

Amazon com - Order 112-1077099-1820215

1/4/17, 6 05 AM

amazon.com

Final Details to: Order #112-1077099 1820215 Print this page for your records.

Order Placed: December 31, 2016

Amazon.com order number: 112-1077099-1820215 Order Total: \$379.99



Shipped on January 3, 2017

Items Ordered Price 1 of: FlexiSpot M3B Adjustable Standing Desk - 47" wide platform Stand Up Desk \$379.99 Riser with Retractable Keyboard Tray (M3B-L-SIZE) Sold by: FLEXIMOUNTS (seller profile)

Condition: New

Shipping Address:

United States

Shipping Speed: Standard

United States

Item(s) Subtotal: \$379.99 Shipping & Handling: \$0.00

Total before tax: \$379.99 Sales Tax: \$0.00

Total for This Shipment: \$379.99

Item(s) Subtotal: \$379.99

Payment information

Payment Method: American Express | Last digits:

Billing address

Shipping & Handling: \$0.00 Total before tax: \$379.99 Estimated tax to be collected: \$0.00

Grand Total:\$379.99

Credit Card transactions

American Express ending in January 3, 2017: \$379.99

To view the status of your order, return to Order Summary.

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EXHIBIT 109

	ng Office e Number			CHER COVER SHI						
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	or Emp ID N			-	ation or Invoice Numbe	·r				
	dor Name		CHWAB	Ve	ndor Invoice Dat	e 08/18/2015	5			
					ment Grand Tota					

710011					Zip					
	r Service In									
BOC Category	BOC	BOC Sub- Code	Expense Description	-	Amount	Date(s) of Begin Service Date	Service(s) End Service Date			
21	2130		PRIVATE AUTO MILEAGE		19.90	07/27/2015	07/29/201			
21	2135	.,,	TAXI/PARKING/TOLLS		43.32	08/17/2015	08/17/201			
26	2630		PUBLICATIONS/REFERENCE	E MATERIAL	43.90	08/10/2015	08/16/2019			
26	2620		OFFICE SUPPLIES (OUTSIDE	E)	471.25	08/01/2015	08/17/2015			

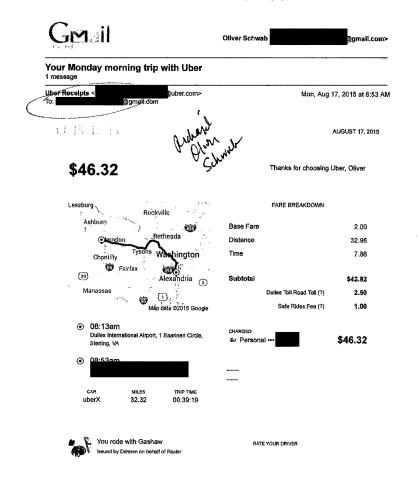
Comme	nte									
Jamile	34.6 M	ILES X .57	5							
ertify (1) vices we sonable, e copies	that the abore performed and in accordand will be to 08/18/2		have been received in good (2) that they are in accordar a agreement; (4) that they are bmission for payment.	condition and are of the nee with the orders ther e for use in my office fr	e quality and in the clore; (3) that the hardischarge of	ne quantity abov prices charged my dues; and	e specified, or are just, (5) that these			

United States House of Representatives TRAVEL REIMBURSEMENT FORM

Org Code		REP. DAVID SCHWEIKERT Office Name	******		none	
Staff Empl	nt s 63.22					
Staff Name	RICHARI	D OLIVER SCHWAB				
Date	BOC Y	Expense Description (If Mileage, include To/From Points of Tra (If other, please include Type of service, quan	tity & ur		Mileage	Amount
07/27/2015	2130	PRIVATE AUTO MILEAGE		CAPITOL HILL 5601 EISENHOWER AVE, VA	12.0	\$ 6.90
07/27/2015	2130	PRIVATE AUTO MILEAGE	From: To:	5601 EISENHOWER AVE, VA CAPITOL HILL	12.0	\$ 6.90
07/29/2015	2130	PRIVATE AUTO MILEAGE	From:	CAPITOL HILL DCA	5.3	\$ 3.05
07/29/2015	2130	PRIVATE AUTO MILEAGE	Frager To:	DCA CAPITOL HILL	5.3	\$ 3.05
08/17/2015	2101	COMMERCIAL TRANSPORTATION	řrom: To.	IAD ALEXANDRIA, VA		\$ 43.32
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
				Total Mileage Total Reimb		\$ 63,22
		ate that the above expenses were approver, Committee or Leadership Office, or for			of the perfor	mance of my
SIGNED - ST	AFFER	00			APPROVED	Al-

Gmail - Your Monday morning trip with Uber

https://mail.google.com/mail/u/0/?ui=2&ik=4f7b9e889a&view...



1 of 2 8/17/15 10:28 AM

Manage Your Accounts 8/17/15 10:25 AM

•	rary authorizations	
TRANSACT DATE	ION DESCRIPTION	PURCHASES
08/17/15	Amazon Digital Svcs	9.99
08/17/15	VIRGIN AMERI VX IDYFOC	399.00
08/17/15	1380 EXTRA SPACE STO	340.00
08/17/15	UBER TECHNOLOGIES INC	
08/17/15	UBER TECHNOLOGIES INC	46.32
08/16/15	T-MOBILE HOTSPOT GMBH	21.95

https://www.barclaycardus.com/servicing/accountSummaryPreturnToAccountSummary=

Page 1 of 1

T - -

LIFE IS FOR SHARING.

T-MOBILE HOTSPOT GMBH Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany

Date	16/08/15
Receipt number	797482445461619/316
Transaction number	P74783546bae4468-11e5-8c8-d-00506636312

Customer Care HotSpotService@leiekom.de

Oliver Schwab

United States

Your HotSpot Receipt

Service overview	Amounts (USD)
24 Hour HotSpot Pass Sky	21.95
Purchased on 16/08/15 at 17:32 h	
Information about your HotSpot Pass Your username / e-meil address to use HotSpot ofiverachwab@meil.housa.cov	
More information about HotSpot from Televom is available on the Internet at www.hotspot.da.	
TOTAL (inc. 0% tax)	21.95

Total of 21.95 USD debited from your Credit Card

T-MOBILE HOTSPOT GMBH

Off or enddress: Friedrich-Eben-Afflee I 40, D-63113 Bonn, Germany | Poolal auditress: Proeffect 30 1.6 61, D-53262 Bonn, Germany
Contact distalls: From: 492 229 | 81 0.
Authorised representatives: Anile Williams, Raff Schilbach, Dr. Joschim Schuhmschar
Commodal repolar Antagelds Bonn, Hills (6510
W/J Identification on: DPS:878,00556 | Tex no: 55005/5653/0721
Bank account Commodate (Spain Schilbach Commodate)
SWIF-BIC: DRSSDIFF 370



LIFE IS FOR SHARING.

T-MOBILE HOTSPOT GMBH Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany

Date 10/08/15
Receipt number 79748245827028596172
Transaction number 831Tba786738-3/61-1165-887-005656a363/2

Customer Care HotSpotService@telekom.ds

Oliver Schwab

United States

Your HotSpot Receipt

Service overview	Amounts (USD)
24 Hour HotSpot Pass Sky	21.95
Purchased on 10/08/15 at 08:16 h	
Information about your HotSpot Pass	
Your username / e-mail address to use HotSpot: oliver, schwab@mail.house.gov	
More information about HotSpot from Telekom is available on the internet at www.hotspot.de.	
TOTAL (inc. 0% tax)	21.95

Total of 21.95 USD debited from your Credit Card



DATE DESCRIPTION PURCHASES CREATES EARN 09/12/15 APL* ITUNES.COM/BILL 0,99 08/11/15 DOTO CE PARKING 3.45 08/11/15 DOTO CE PARKING 1.05 08/19/15 DOTO CE PARKING 1.05 08/19/15 DOTO CE PARKING 1.05 08/19/15 DOTO CE PARKING 1.05 08/19/15 PARKING 1.05 08/19/15 PARKING 1.05 08/19/15 RELAY 0.53 08/19/15 RELAY 0.53 08/19/15 RELAY 0.7,941.76 08/09/15 RELAY 08/09/15 RELAY 1.7,941.76 08/09/15 PARKING 1.7,941.76 08/09/15 PARKING AR WASH 17.95 08/09/15 PARKINGBILE*ARLINGTON C 1.70 08/09/15 PARKING 1.55 08/09/15 PARKING 08/09/15 PARKING 1.55 08/09/15 PARKING 1.55 08/09/15 PARKING 1.55 08/09/15 DOTO CE PARKING 08/09/15 DOTO CE PARKING 1.55 08/09/15 DOTO CE PARKING 1.55 08/09/15 DOTO CE PARKING 1.65 08/09/15 DOTO CE PARKING 1.65 08/09/15 DOTO CE PARKING 1.65 08/09/15 DOTO CE PARKING 1.65 08/09/15 DOTO CE PARKING 1.65 08/09/15 DOTO CE PARKING 1.65 08/09/15 DOTO CE PARKING 1.65 08/09/15 DOTO CE PARKING 1.65 08/09/15 PARKING DILE*RALINGTON C 1.45 08/09/15 PARKING DILE*RALINGTON C 1.45 08/09/15 PARKING LICE* SALINGTON C 1.45 08/09/15 PARKING SALINGTON C 1.45 08/09/15 PARKING SALINGTON C 1.45 08/09/15 PARKING SALINGTON C 1.45 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.47 08/09/15 PARKINGS SALINGTON C 1.47 08/09/15 PARKING SALINGTON C 1.48 08/09/15 PARKING SALINGTON C 1.48 08/09/15 PARKING SALINGTON C 1.48 08/09/15 PARKING SALINGTON C 1.48 08/09/15 PARKING SALINGTON C 1.49 08/09/15 PARKING SALINGTON C 1.49 08/09/15 PARKING SAL				REWARES
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DOT DC PARKING 1.05	APL* IYUNES.COM/BILL	10.70		11
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9,78	BLUEWATER GRILL - REDO	21.95		2
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1 of 3 8/17/2015 12:45 PM

Manage Your Accounts	B/17/15 10:25 AM
Temporary authorizations	

rary authorizations	
ON DESCRIPTION	PURCHASES
Amazon Digital Svcs	9.99
VIRGIN AMERI VX IDYFDC	399.00
1380 EXTRA SPACE STO	340.00
UBER TECHNOLOGIES INC	
UBER TECHNOLOGIES INC	46.32
T-MOBILE HOTSPOT GMBH	21.95
	DESCRIPTION Amazon Digital Svcs VIRGIN AMERI VX IDYFDC 1380 EXTRA SPACE STO UBER TECHNOLOGIES INC URER TECHNOLOGIES INC

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Page 1 of 1

amazon.com

Final Details for Order #002-0140549-5001004 Print this page for your records.

Order Placed: August 1, 2015 Amazon.com order number: 002-0140549-5001004 Order Total: \$6.15

Shipped on August 1, 2015

Price
les (2 packs of 5) \$6.15
Item(s) Subtotal: \$6.15
Shipping & Handling: \$0.00
Minusia
Total before tax: \$6.15
Sales Tax: \$0.00
Total for This Object to Ar
Total for This Shipment: \$6.15
t information
Item(s) Subtotal: \$6.15
Shipping & Handling: \$0.00

Billing address Oliver Schwab Total before tax: \$6.15 Estimated tax to be collected: \$0.00 Grand Total:\$6.15 United States Credit Card transactions

To view the status of your order, return to Order Summary.

MasterCard ending in

Please note: This is not a VAT involce.

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Rumin 0/172019

August 1, 2015:\$6.15

l of l 8/2/2015 9:51 AM

Amazon.com - Order 109-6946878-6295451

 $https://www.amazon.com/gp/css/summary/print.html/ref=od_aui_prin...$

amazon.com

Details for Order #109-6946878-6295451 Print this page for your records.

Order Placed: August 2, 2015 Amazon.com order number: 109-6946878-6295451 Order Total: \$404.37

Not Yet Shipped

Items Ordered

1 of: Dyson AM05 Hot + Cool Fan Heater, Blue
Sold by: Amazon.com LLC

Price \$381.48

Condition: New

Shipping Address:

Shipping Speed: Two-Day Shipping

Payment information

Payment Method: MasterCard | Last digits:

Item(s) Subtotal: \$381.48 Shipping & Handling: \$0.00

Billing address Oliver Schwab

Total before tax: \$381.48 Estimated tax to be collected: \$22.89

Grand Total: \$404.37

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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8/2/2015 10:09 AM

Amazon.com - Order 002-2865501-1448233

8/2/15 4:01 PM

amazon.com

Details for Order #002-2865501-1448233

Print this page for your records.

Order Placed: August 2, 2015 Amazon.com order number: 002-2865501-1448233 Order Total: \$32.70

Not Yet Shipped

Items Ordered

3 of: Brother Laminated Black on White Tape (TZe231) Sold by: Amazon.com LLC

Price \$10.28

Shipping Address:

Condition: New

Shipping Speed: Two-Day Shipping

Payment information

Payment Method: MasterCard | Last digits:

Billing address Oliver Schwab

United States

Item(s) Subtotal: \$30.84 Shipping & Handling: \$0.00

Total before tax: \$30.84 Estimated tax to be collected: \$1.86

Grand Tota (\$32.70

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Page 1 of 1

https://www.amazon.com/gp/css/summary/print.html/ref=od_aui_prin...

amazon.com

Details for Order #109-0150571-0992214

Print this page for your records.

Order Placed: August 3, 2015 Amazon.com order number: 109-0150571-0992214 Order Total: \$28.03

Not Yet Shipped

Items Ordered Price 1 of: Swingline Guillotine Paper Trimmer, ClassicCut Lite, 12" Cut Length, 10 \$26.44 Sheet Capacity (9312)
Sold by: Amazon.com LLC

Condition: New

Shipping Address: Oliver Schwab

Shipping Speed: Two-Day Shipping

Payment Information

Payment Method: MasterCard | Last digits

Billing address

United States

Item(s) Subtotal: \$26.44 Shipping & Handling: \$0.00

Total before tax: \$26.44 Estimated tax to be collected: \$1.59

Grand Total:\$28.03

To view the status of your order, return to $\underline{\text{Order Summary}}.$

Please note: This is not a VAT invoice.

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1 of 1

1186

Mauage Your Accounts 8/17/15 10:25 AM

Posted transactions					
TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITIS	REWARDS EARNED	
08/12/15	APL* ITUNES.COM/BILL	0.99		1	
08/11/15	DDOT DC PARKING	3.45		3	
08/11/15	APL* ITUNES,COM/BILL	10.70		11	
08/10/15	DOOT DC PARKING	4.45		4	
08/10/15	DDOT DC PARKING	1.05		1	
08/10/15	T-MOBILE HOTSPOT GMBH	21.95		22	
08/09/15	BLUEWATER GRILL - REDO	21.96		22	
08/09/15	RELAY	6.53		7	
08/09/15	RELAY	9.78		10	
08/08/15	ARC Payment Received		7,941.76		
08/08/15	SBARRO A	5.54		6	
08/08/15	FRIENDLY'S ICE CRE	9.74		10	
08/08/15	PAYPAL *MR CAR WASH	17.95		18	
08/07/15	PARKMOBILE*ARLINGTON C	1.70		2	
08/07/15	DOOT DC PARKING	3,45		3	
08/07/15	ADJUST IN-FLIGHT SAVINGS		-2.00		
08/06/15	A2LPI	153.25		153	
08/06/15	DDOT DC PARKING	1.65		2	
08/06/15	PARKMOBILE*ARLINGTON C	1.45		1	
08/06/15	FROM THE FARMER LLC	35.00		35	
08/04/15	HP CONVENIENCE FEE	203.67		204	
08/04/15	DEPT OF REVENUE WEB	8,179.66		8,180	
08/04/15	SOUTHWES 5262131980542	5.60		6	
08/04/15	EXXONMOBIL 47848155	34.55		35	
08/04/15	DDOT DC PARKING	4.45		4	
08/04/15	Amazon.com	32.70		33	
08/04/15	Amazon.com	15.02		15	
08/03/15	PRINTGLOBE INC		-50.00	-50	
08/03/15	Amezon.com	28.03		28	
08/03/15	Amazon.com	404.37		404	
08/02/15	AMAZON MKTPLACE PMTS	11.74		12	
08/02/15	AMAZON MKTPLACE PMTS	6.15)	6	
08/01/15	PARKMOBILE*ARLINGTON C	2.70		3	
08/01/15	STAPLES 00107417	105.99		106	
08/01/15	CALICO CORNERS00001545	120,00		120	
07/31/15	Payment Received		-1,536.67		
07/30/15	Payment Received		-325.61		
07/29/15	EXXONMOBIL 47825534	44.00		44	
07/29/15	HOUSE GIFT SHOP	125.10		125	

https://www.barclaycardus.com/servicing/accountSummary/returnToAccountSummary=

Page 1 of 3

EXHIBIT 110

Message

Sylvester, Ashley [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP From:

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=SYLVESTER, ASHLEY3C2]

Sent: 11/16/2017 11:14:03 AM

Schwab, Oliver Pmail.house.gov); Bolam, Brooke @mail.house.gov) To:

Subject: FW: Staff Retreat

This message has been archived. View the original Item

FYI for meals on the retreat, DC staff can get any food covered while on travel.

DO staff has a couple complications. The DO team can have meals covered if it is a working lunch or a continuation of official business. Unfortunately, dinner with the whole team will not count as official business, so personal expenses will need to be used for the DO staff at dinner.

Ashley Sylvester

Office of U.S. Congressman David Schweikert (AZ06)

2059 Rayburn House Office | Washington, D.C. 20515

p: (202) 225-2190 <tel:%28202%29%20225-2190> | f: (202) 225-0096 <tel:%28202%29%20225-0096>

From: Hammond, Alex Sent: Thursday, November 16, 2017 11:11 AM To: Sylvester, Ashley Subject: Staff Retreat

Ashley,

Thank you for calling this morning with your question regarding reimbursing meals for staff retreats. I've attached the relevant language from the Members' Handbook. If there's anything else I can do for you, please don't hesitate to let me know.

Alex

Members' Handbook, Staff Meetings: https://cha.house.gov/handbooks/members-congressional- handbook#Members-Handbook-Office-Expenses-Staff-Meetings>

Members and staff may attend staff meetings (e.g., staff retreats, internal staff development, legislative planning sessions, etc.) at a Member-authorized location in the Member's State or in the Washington, DC

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metropolitan area for official and representational purposes, and may seek reimbursement for expenses relating to attendance at such meetings, provided that such expenses are otherwise consistent with all other Handbook regulations. Staff whose duty station is in the location of the meeting may not incur lodging expenses when staff meetings are held in that area, subject to official travel restrictions.

Members and employees may be reimbursed for food and beverage expenses for legislative planning session meetings involving Members and their own staff no more than two times per year.

The MRA may not be used for social events or activities (including but not limited to: boating, skiing, sporting events, theme parks, etc).

Alex Hammond

Professional Staff

Committee on House Administration

Chairman Gregg Harper

202-226-0647 | cha.house.gov

< https://www.instagram.com/houseadmngop/> < https://www.facebook.com/CommitteeonHouseAdministration> < https://twitter.com/HouseAdmnGOP> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.youtube.com/user/CHAGOPVideos> < https://www.yo

Attachments:	
image001.png	(2 KB)
image002.png	(2 KB)
image003.png	(2 KB)
image004.png	(1 KB)

Message

Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP From:

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]

11/22/2016 12:45:12 PM Gartland, Molly Sent:

@mail.house.gov] To: Subject: Re: Phone calls re Beau

This message has been archived. <u>View the original item</u>

As long as Beau is on payroll, could you send these to me and I'll send to him.

Oliver Schwab Chief of Staff Congressman David Schweikert

Sent from my iPhone

On Nov 22, 2016, at 9:08 AM, Gartland, Molly

@mail.house.gov> wrote:

How would you like me to handle these? For example, I got a call from a gentleman at Leg Counsel who needed Beau because they were working on a project together. Another woman was following up with Beau on a quote she gave him on a new printer and asked what the best time to call back would be. Also, what do we say to Sue Cubian??

Molly Gartland

Staff Assistant

Rep. David Schweikert (AZ - 06)

409 Cannon House Office Building

Office: +1.202.225.2190

Mobile:

Message

Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYOIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB] From:

11/30/2016 8:43:49 AM Brunson, Beau @mail.house.gov)

Subject: Friday Report

This message has been archived. <u>View the original item</u>

Beau,

Could you please keep me apprised of your next steps on a weekly basis (every Friday). I know that you had been reviewing options and it is important that we have an open line of communication as you continue to be compensated by the office.

It is also important that you document any official responsibilities that you have done in service to the

Thank you for taking the time prepare that memo yesterday for me to pass along to Bob Hobbs on the electoral college.

I want to provide clear and written assurance that your compensation will remain the same until January 3, 2017. I signed your travel voucher to the district yesterday, so you can know that it is in process. Please know that your compensation is being prioritized as we close out the 114th Congress, and many other priorities, including holiday bonuses for junior staff have been sacrifice to care for your transition.

As we approach the 115th Congress, I request clear and written communication on a weekly basis so that decisions can be made for the care of the office and its active employees.

I remain in good faith, and fully support you in your transition.

Oliver

Oliver Schwab Chief of Staff Congressman David Schweikert

Sent from my iPhone

Message Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP From: (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB] 12/1/2016 6:47:21 PM Brunson, Beau [Sent: @mail.house.govl To: Subject: Re: Close of Business Today This message has been archived. <u>View the original item</u> I really appreciate the note and think that this is a really good course of action. Have a good evening, and you will be in my thoughts as you take these next steps. Oliver Oliver Schwab Chief of Staff Congressman David Schweikert Sent from my iPhone > On Dec 1, 2016, at 3:32 PM, Brunson, Beau > Oliver, > I will be heading to Texas next week after the close of session to explore a few opportunities there. $>\,$ In the meantime I will continue to look for opportunities here and will update you as I need recommendations. > It has become obvious over the last several days that David is putting pressure on your budget in ways unanticipated since this years Baker mailing. > Because I have no desire to delay any of David's plans for next Congress, and need maximum flexibility on my time in January if I choose to actively pursue a Texas position, I will not be seeking any additional compensation from the office after January 3rd of the new year. > Thank you for committing to my compensation until that date. > Beau Brunson > Deputy Chief of Staff > Rep. David Schweikert > >> On Dec 1, 2016, at 2:15 PM, Schwab, Oliver < @mail.house.gov> wrote: >> >> David and I chatted this morning and he wants to make sure you know that any remaining projects for him are secondary to securing a position; that needs to be your top priority. >> I have a list of all the freshman that I compiled for you, should it be useful. Standby forwarding... >> -->> Oliver Schwab >> Chief of Staff >> Congressman David Schweikert >> >> Sent from my iPhone

>>
>>
>>> On Nov 30, 2016, at 11:10 AM, Brunson, Beau
>>>
>>> Oliver,
>>> This was in no way intentional non-was it out of discourters. After leaking through my problems, do
>>> This was in no way intentional nor was it out of discourtesy. After looking through my archives, do not believe I have additional meetings scheduled, and in fact have done my best to ensure that proper
points of contact were made on other meeting requests.
>>>
>>> I will be on the hill today to meet with Matt Tully on project as assigned by David regarding using
non standard credit scoring for mortgages.
non-standard credit scoring for mortgages.
>>> The Dissolving of Appropriations language has been finished and Ryan has it. Moving forward I am
happy to perform any additional duties as you and David need.
>>>
>>> The job search has been slowed by the death of my Grandmother over Thanksgiving. I have been
providing assistance with her estate. That should be wrapped up by the end of the week.
>>>
>>> I am continuing to prioritize an Administration job, but will continue to look on and off the hill for a
good fit.
>>>
>>> Beau Brunson
>>> Deputy Chief of Staff
>>> Rep. David Schweikert >>>
>>>> On Nov 30, 2016, at 10:02 AM, Schwab, Oliver - @mail.house.gov> wrote:
>>>> On NOV 50, 2010, at 10:02 AM, Schwab, Onver
>>>> Beau.
>>>
>>>> The following meeting came for you to the office today.
>>>
>>>> We are able to accommodate; however, it comes at an extreme inconvenience to all of the moving
pieces we have at the moment.
>>>
>>>> Could you please send a list of any outstanding meetings you have so that we can set a plan who
should be taking them? If additional meetings arrive as a surprise, we will need to treat that lack of courtesy and good faith accordingly and adjust the January 3rd commitment that I outlined in this
morning's email.
>>>>
>>>> In summary, please provide a complete list of all outstanding meetings as well as contacts by
close of business today.
>>>>
>>> Oliver
>>>
>>>
>>> Oliver Schwab
>>>> Chief of Staff
>>>> Congressman David Schweikert (AZ-06)
>>> (202)225-2190 >>>>
>>>>
>>>>
>>>>Original Message
>>>> From: @mail.house.gov [mailto: @mail.house.gov]
>>>> Sent: Wednesday, November 30, 2016 10:24 AM
>>> To: Schwab, Oliver
>>>> Subject: Scanned image from MX-4101N
>>>

>>> Reply to: Set Device Model: MX-4101N >>>> Loca @mail.house.gov < @mail.house.gov> Device Name: Not

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Message

From:

Sent: To: Subject:

Schwab, Oliver |/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYOIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB] 12/5/2016 11:18:35 AM O'Connor, Mary | @mail.house.gov| Mary, could you please prepare termination paperwork for me to sign this week for Beau's last day being January 2nd, 2017

This message has been archived. <u>View the original item</u>

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225-2190

DSS - ROS (ISC TWO)_00000005

PAYROLL AUTHORIZATION FORM

U.S. HOUSE OF REPRESENTATIVES

(Pisase use Typewriter or Ballpoint Pen)

	gton, DC 20515	or Ballpoint i	Pen)	
he Chief Administrative Officer of the House of Rep Employee Name (First-Middle-Last)	oresentatives: I hereb	by authorize the following payroll action: Effective Date		
Beau Brunson	01/02/2017			
Employee Social Security Number	Type of Action			
	Appointment			
	Salary Adjustme	nt ·		
Employing Office or Committee/Subcommittee	Title Change			
The Honorable David Schweikert Arizona - District 06	Termination (At close of business on effective date)			
Arizona - District 00	HAL			
	Leave Without pa	ay (Beginning with effective data above ending close of business/ /)		
	41- Ob	(Specify date)		
type of action is an Appointment, Salary Adjustment or Ti Position Title*	tie Gnange, complete a	Gross Annual Salary**	_	
Deputy CoS and LD		\$168,411.00		
*Nonpermanent employees should be designated as Part-time Employe natically receive the respective designation as their position title. **If emplyee is a civil service annuitant (includes U.S. House of Represemployee plus the salary received from the employing office.	es, Washington, DC Intern, Te	mporary Employees, or Shared Employees and will lary shown should include the annuity received by		
Clerk Hire employee, complete appropriate item(s) be	elow.)			
Permanent	,			
Nonpermanent (must specify one of the following				
categories) †Denotes not eligible for Benefits		erasures, corrections or changes must be initialed by the		
Part-Time Employee	authorizing o			
†Paid Intern		PA A		
†Temporary Employee		YR III		
Shared Employee				
<u> </u>		80 6 0	÷	
(Specify one other employing authority)		BB 7		
		A E A		
		CEIVED		
(IF Employee of an Officer of the House, complete		S		
Position Number				
All appointments and salary adjustments for employees under the House				
12/06/2016 Date of Signature				
Date of Signature	, (Si	gnature of Authorizing Official)		
(6)		onorable David Schweikert		
(Signature of Subcommittee Chairperson or Ranking Minority Member)	(Type or	print name of Authorizing Official)		
(Type or print name and title of above official)) (Title	Arizona - District 06 aIf Member, District and State)		
propriation Code: Office of Huma	an Resources use only			
		Benefits	- 1	
(Monthly Annu	ity \$00)	Denents		

Message

Brunson, Beau I/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=BBRUNSON) 12/6/2016 6:05:40 PM From: Sent:

Duveneck, Katherine Schwab, Oliver [@mail.house.gov] @mail.house.gov]

To: CC: Subject: Trills and Long Term bonds

This message has been archived. View the original item

Katherine,

Enclosed are the amendments we offered to the FSGG Approps bill on Trills and Super bonds.

Both are studies, however they are derived from Authorization bills from earlier in the Congress. The originals should be on the $S:\$ drive.

Here is an article on Trills. Essentially it is a government issued security that pays a dividend based on GDP. When GDP grows, the security pays out more. When it shrinks, less. It's a government hedge against economic contraction.

https://www.google.com/amp/www.forbes.com/sites/nathanvardi/2012/07/10/robert-shillers-favorite-financial-innovation-an-ipo-for-the-usa/?client=safari

Beau Brunson Deputy Chief of Staff Rep. David Schweikert

Attachments:

SCHWEI 103 xml.pdf

SCHWEI 104 xml.pdf

Message

Schwab, Oliver J/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
11/29/2016 6:28:11 PM
Bob Hobbs St.

[wnhmh.com]
Fwd: Electoral College From:

Sent: To:

Subject:

This message has been archived. <u>View the original item</u>

Bob,

Below find a memo that I hope helps provide some useful background on the electoral college and popular vote.

Regards,

Oliver

Oliver Schwab Chief of Staff Congressman David Schweikert

Sent from my iPhone

Begin forwarded message:

From: Beau Brunson < _____@gmail.com>
Date: November 29, 2016 at 5:01:26 PM EST
To: "Schwab, Oliver" < _____@gmail.com>
Subject: Electoral College

МЕМО

TO: Oliver Schwab FROM: Beau Brunson

RE: Dissolving the Electoral College

Background:

After every Presidential Election Cycle, there are calls to abolish or dissolve the appointment of Presidential Electors, colloquially known as the Electoral College, as prescribed by the Constitution.

CONFIDENTIAL COE.SCHWEIKERT.033928 DSS - ROS (ISC TWO)_00000468

In part, Article II, Section 1 of the Constitution of the United States:

"The executive power shall be vested in a President of the United States of America. He shall hold his office during the term of four years, and, together with the Vice President, chosen for the same term, be elected, as follows:

Each state shall appoint, in such manner as the Legislature thereof may direct, a number of electors, equal to the whole number of Senators and Representatives to which the State may be entitled in the Congress: but no Senator or Representative, or person holding an office of trust or profit under the United States, shall be appointed an elector."

As such, it would take an Amendment to the Constitution to dissolve the Electoral College. In the Senate, Barbara Boxer (D-CA) has introduced S.J.Res. 41, which would make direct election the method for electing the President of the United States. However, her bill had to take the form of a "Joint Resolution" because the Senate Parliamentarian ruled that dissolving the Electoral College in the Senate could only be done through a Constitutional Amendment.

Argument to Dissolve:

The Electoral College is brilliant in its design. Currently, candidates for the office of President must campaign throughout the country in order to achieve enough Electoral votes to win the office. This allows small states a voice in the electoral process.

While at first, abolishing the Electoral College and moving to a direct democracy would allow "all voter's voices" to matter equally nationwide, upon closer examination, directly electing Presidents would in fact skew election battlegrounds toward densely populated areas like Phoenix, at the expense of places like Prescott.

In 2016, the popular vote currents stands at about 135 million votes cast, which would require about 67.5 million votes needed to gain a simple majority. The population of the top twenty cities (not metroplexes) has a combined population total of about 33 million people.

Each of these cities trend Democratic, so a campaign could focus on these locations and need minimal support from the rest of the nation. Rather than swing states, we would have swing cities, an even less geographically diverse electoral map.

National Popular Vote Compact:

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Currently, the most well-funded movement to "dissolve the Electoral College" actually does no such thing. The National Popular Vote Compact would instead require the states that participate to assign their state electors based on the popular vote. This "compact" would not become ratified until a collection of states whose electors total 270 agree to the compact.

However, once ratified, the Compact faces an immediate legal and legislative challenge under Article I, Section 10, Clause 3 of the Constitution:

No State shall, without the Consent of Congress, lay any Duty of Tonnage, keep Troops, or Ships of War in time of Peace, enter into any Agreement or Compact with another State, or with a foreign Power, or engage in War, unless actually invaded, or in such imminent Danger as will not admit of delay.

Beau Morgan Soles Brunson @gmail.com

 Attachments:
 (13 KB)

 Electoral College_docx
 (0 KB)

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DSS - ROS (ISC TWO)_00000470

Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP From: (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB] 11/30/2016 11:16:22 AM Brunson, Beau RE: Close of Business Today Sent: @mail.house.govi To: Subject: This message has been archived. <u>View the original item</u> I am extremely sorry to hear of your grandmother's passing. Look forwarding to staying posted. Perfect email. Thank you. All good! Oliver Schwab Chief of Staff Congressman David Schweikert (AZ-06) (202)225-2190 ----Original Message-From: Brunson, Beau Sent: Wednesday, November 30, 2016 11:11 AM To: Schwab, Oliver Subject: Re: Close of Business Today Oliver, This was in no way intentional nor was it out of discourtesy. After looking through my archives, do not believe I have additional meetings scheduled, and in fact have done my best to ensure that proper points of contact were made on other meeting requests. I will be on the hill today to meet with Matt Tully on project as assigned by David regarding using non The Dissolving of Appropriations language has been finished and Ryan has it. Moving forward I am happy to perform any additional duties as you and David need. The job search has been slowed by the death of my Grandmother over Thanksgiving. I have been providing assistance with her estate. That should be wrapped up by the end of the week. I am continuing to prioritize an Administration job, but will continue to look on and off the hill for a good fit. Beau Brunson Deputy Chief of Staff Rep. David Schweikert > Beau, > The following meeting came for you to the office today. > We are able to accommodate; however, it comes at an extreme inconvenience to all of the moving pieces we have at the moment.

Message

From:	Schwab, Oliver J/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP
	(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
ient: o:	12/7/2016 5:05:41 PM Brunson, Beau @mail.house.gov
iubject:	Re: office files - please send by tomorrow
his mess	age has been archived. <u>View the original item</u>
Beau,	
This is awe	esome. A big thank you. Issue solved.
Thank you	1
Oliver Sch	
Chief of St Congressm	an nan David Schweikert
Sent from	my iPhone
On Dec 7.	2016, at 4:32 PM, Brunson, Beau
	sorry, I just booted up and looks like I wasn't connected to the shared drive when I tried to
copy every	thing over. I still have everything and will send it over tonight.
	re a few bill drafts from Leg Counsel that were stored on my outlook vault. Those I can't access y SecureID expired on Nov 30th. Happy to come in over the holidays and pull them off if
	d, it may just be easier to link up you, Katherine, and Leg Counsel to get the conversions the 115th. I will upload everything else I have tonight.
Beau Br	unson Chief of Staff
	vid Schweikert
On Dec	7, 2016, at 3:52 PM, Schwab, Oliver @mail.house.gov> wrote:
the commo	k you Beau. Charletta clarified that we would be looking for anything that would be housed on on drive. There is no content post July 2014 on the common drive. Any insight on solving this be hugely appreciated.
Olive	r Schwab
01.1.4	of Staff

	Congressman David Schweikert (AZ-06)	
	(202)225-2190	
	· <i>'</i>	
	From: Brunson, Beau Sent: Wednesday, December 07, 2016 3:39 PM To: Schwab, Oliver Subject: Re: office files - please send by tomorrow	
	Oliver,	
	I will send everything I have.	
	Beau Brunson	
	Deputy Chief of Staff	
	Rep. David Schweikert	
	On Dec 7, 2016, at 3:12 PM, Schwab, Oliver	se.gov> wrote:
	Beau,	
	,	
	Thank you for promptly sending the attachments yesterday.	
	Could you please drop any office files from the 114th Congress (July slation, floor speeches, budget slides, or other items which would have be attached link https://www.dropbox.com/sh/opunusgjr211lym/AAAZ48fZn	en on the common drive to
mak	Very much appreciate you doing this by tomorrow. David has tasked e sure are properly advanced.	a few things that we want to
	Oliver	
	Oliver Schwab	
CONFID COE.SC	ENTIAL HWEIKERT.033993	DSS - ROS (ISC TWO)_00000533

Chief of Staff Congressman David Schweikert (AZ-06) (202)225-2190

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC

Attorneys at Law

45 North Hill Drive • Suite 100 • Warrenton, VA 20186

May 21, 2019

VIA EMAIL CONFIDENTIAL

ISC Chairman Dean Phillips ISC Ranking Member Bill Flores U.S. House of Representatives Committee on Ethics 1015 Longworth House Office Building Washington, D.C. 20515-6328

> Re: Investigative Subcommittee Review – Representative David Schweikert Response to ISC's May 15, 2019 Letter

Dear Chairman Phillips and Ranking Member Flores:

We are writing in response to the issues that you raised in your May 15, 2019, letter. We take these concerns very seriously, and we wanted to ensure you that we are doing our best to cooperate with the Investigative Subcommittee's ("ISC") document requests. We also wanted to thank the ISC for its patience and understanding. These proceedings, as you can imagine, have been weighing very heavily on Representative Schweikert both emotionally and financially.

As we discussed with the ISC staff on March 16, 2019, Congressman Schweikert (the "Congressman") ran into a campaign cash flow issue around February 2019. His campaign committee accrued several hundreds of thousands of dollars of debt responding to the ISC's first document request. This made it difficult to pay the vendor that electronically hosts the documents, as well as to retain the necessary team of contract attorneys to review the more than 50,000 outstanding documents in response to the ISC's December 21, 2018, document request

There was no intent to withhold documents from the ISC, but the economic realities made it difficult for us to proceed with consistent document productions. These financial issues were resolved in early May, and we believe that we can now consistently review and produce documents to the ISC on a rolling basis.

I) Proposed Timeline

The Congressman has retained four contract attorneys to conduct a first level review of 59,414 emails and documents from the Congressman's congressional office, as well as an associate

to conduct the second level review of documents, and three partners to review key documents. Our contract attorneys are currently reviewing documents at a rate of 1,500 documents per day, and roughly 10% of those documents are responsive. Based on this rate of review, we propose making significant productions on the following four dates:

- May 31st
- June 14th
- June 30th
- July 15th

We estimate that we can finish the entire document production of the Congressman's congressional emails by July 15th. The vast majority of these emails will be responsive to requests 1, 2, 3, 4, and 5 of the ISC's December 21, 2018 document request. Based on the current rate of review, we estimate that each production will include approximately 800 to 1,000 documents or emails. Please note, however, that these estimates are based purely on the current rate at which documents are being marked responsive, which is not necessarily predictive of the rate at which documents will continue to be marked responsive going forward.

II) Personal Text Messages and Emails

In an April 9, 2019, email from Janet Foster, the ISC requested that we also produce any of the Congressman's personal text messages and emails that are responsive to the ISC's requests. We have retained a vendor who is scheduled to make a digital copy of the Congressman's phone on May 22nd, so that we can begin reviewing the Congressman's text messages. Moreover, we are in the process of obtaining and downloading the Congressman's account data for his personal emails

We have had discussions with Congressman Schweikert about whether he has any text messages that are responsive to the ISC's requests, and he has indicated that he is not a heavy user of text messages. We, therefore, do not expect there to be many responsive documents. Nonetheless, we will be conducting a review of his text messages and personal emails in accordance with the ISC's request.

While we would like to provide the ISC with a timetable for reviewing and producing these documents, we do not know how much electronic data exists on those devices or accounts. Thus, we can only offer you our assurances that we will review and produce relevant texts and personal emails as expeditiously as possible, and provide the ISC with production estimates at the earliest possible opportunity.

III) Issues with the CAO

On April 9, 2019, Janet Foster also requested by email that we supplement our productions with the congressional staff's outlook calendars and the Congressman's text messages. The next week, we emailed the Office of the Chief Administrative Officer of the House ("CAO"), and asked how we could obtain the office's outlook calendars and any text messages from the Congressman's

official House cellphone. We did not receive any response. We consequently followed-up on May 3rd, and we were told by the CAO that they were "still looking into this request." To date, this has not yet been resolved, and we have been unable to access this electronic data. Any help the Commission or ISC might be able to provide with respect to facilitating our access to this data from the CAO's office would be much appreciated. After we are able to access this data, we will have our vendor process it and provide the ISC with estimates on a production schedule.

IV) Issues with the Office of House Employment Counsel

In September 2018, Congressman Schweikert's staff contacted the Office of House Employment Counsel requesting that they provide the Congressman with a personnel file for Beau Brunson. The House Employment Counsel informed the Congressman's staff that they only provide guidance, and that they do not serve as repository for personnel documents. In short, they declined to release any documents relating to Beau Brunson. To date, this has not yet been resolved, and we have been unable to access this information. Any help the Commission or ISC might be able to provide with respect to facilitating our access to this data from the Office of House Employment Counsel would be much appreciated. After we are able to access this data, we will have our vendor process it and provide the ISC with estimates on a production schedule.

V) The Congressman's Campaign Committee Emails

The Congressman's campaign committee has several email inboxes. Unfortunately, as we disclosed in previous communications with the ISC staff, we were unable to migrate that email data to our document database. As a result, we have to conduct individual searches on each inbox for responsive documents. Because we have to individually search each inbox, it is difficult to provide you with an estimate on how many responsive documents need to be reviewed and produced. But again, we are working to review and produce these documents as quickly as possible.

VI) Identifying Mistakes in Personal Financial Disclosure Filings & FEC Filings

As we have already noted for the ISC, the Congressman's campaign filed a *sua sponte* complaint with the Federal Election Commission indicating the reporting amendments. On May 13, 2019, the Federal Election Commission notified the Congressman's campaign that the matter had been referred to the Alternative Dispute Resolution Office, and on May 16, 2019, the campaign's treasurer accepted the offer to proceed with the ADR process. As of the date of this letter, we are awaiting word from the FEC's ADR office with respect to next steps.

With respect to the Personal Financial Disclosures, the Congressman's campaign retained a compliance firm to review his personal financial records and prepare an amended Personal Financial Disclosure that corrects any errors in prior submissions. On May 6, 2019, that firm provided us a completed draft of the necessary amendments. As of May 17, 2019, we are working with the compliance firm and its counsel to gain a better understanding of the details of

the amendments to be made. As soon as that process is completed, we anticipate Congressman Schweikert being able to sign and submit the amended Personal Financial Disclosures.

VII) Tax Documents and Bank Statements

We are continuing to work with Rep. Schweikert to confirm the various bank accounts over the last eight (8) years for the bank statements requested and to locate the requested tax returns for the same time period.

VI) Conclusion

We appreciate your patience and understanding in this matter. As noted above, we intend to fully cooperate with the ISC's requests going forward.

Sincerely,

Timothy E. Kronquist

Cc: Rep. David Schweikert





June 7, 2019



$Via\ Email$

The Honorable Dean Phillips, Chair, Investigative Subcommittee The Honorable Bill Flores, Ranking Member, Investigative Subcommittee House Committee on Ethics 1015 Longworth House Office Building Washington, D.C. 20515-6328

Re: Subpoena Duces Tecum to Campaign Financial Services

Dear Chairman Deutch and Ranking Member Merchant:

This letter responds to the subpoena duces tecum the Committee issued to my client, Campaign Financial Services ("CFS"). Set forth below and in the attached documents are the responses to the specific document requests. CFS has undertaken a diligent search for responsive documents, and reserves the right to supplement this production with additional materials to the extent new materials are located or if new materials are generated that are responsive. Before turning to the specific document requests, we thought a bit of background would be helpful to the Committee.

INTRODUCTION AND BACKGROUND INFORMATION

CFS is a vendor retained by many House Members to assist with a variety of compliance needs, including filing reports with the Federal Election Commission ("FEC") and the Personal Financial Disclosure Reports Members are required to file with this Committee. Congressman David Schweikert retained CFS for FEC compliance services at the end of 2017 and to prepare his Financial Disclosure Statements in the spring of 2018. Prior to that time, a different firm provided FEC services.

In addition to assistance with future filings, this work expanded to include reviewing prior FEC reports, in particular with issues raised about how a



The Honorable Dean Phillips The Honorable Bill Flores June 7, 2019

member of Congressman Schweikert's staff was reimbursed for political committee expenses.

As that work progressed, CFS was asked to assist with review and amendments to his Financial Disclosure Statements. That work is ongoing and nearly completed. CFS had thought that work would be completed sooner, which is why it has been reluctant to produce documents related to that work before the work are complete. It has taken longer than expected, given the complexity of the information and the need to locate old documents, some of which we understand were destroyed in a flood. We anticipate that Representative Schweikert will be in a position to finalize and submit those amendments in the near future.

With that background in place, we now turn to the production of the documents requested.

DOCUMENTS PRODUCED

 All contracts, agreements, correspondence, or other documents related to the hiring of Campaign Financial Services to provide services for Representative David Schweikert and/or any of his Political Committees.

CFS has contracts with David Schweikert, Friends of David Schweikert, Defending America's Values Everywhere (TEAM DAVE) (Representative Schweikert's leadership PAC), and Schweikert Victory Committee (a joint fundraising committee between the campaign committee and the leadership PAC). Copies of those contracts are attached with <u>Bates Numbers CFS0000001</u> to CFS0000031.

 All documents related to any review or audit of the compliance standards and filing with the Federal Election Commission by Representative Schweikert's Political Committees. This request



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includes, but is not limited to, correspondence, checks, bank statements, and any other financial records.

Attached bearing Bates Numbers <u>CFS0000032 to CFS0000188</u> are documents related to the review CFS conducted of the FEC reports. This review was generally related to payments/reimbursements made to Oliver Shwab and/or his company Chartewell. The source documents for this review came from the prior compliance firm, since these transactions pre-dated CFS's involvement. Those documents are produced in response to Request 3 below.

 From January 5, 2011 to present, all documents related to financial outlays or contributions made by Representative Schweikert's former or current congressional staff and/or Chartwell on behalf of his Political Committees.

As indicated above, CFS was retained in late 2017 to assist with Representative Schweikert's political committees. The documents it has relating to this request were provided to it from the former vendor. Those documents are attached bearing Bate Numbers. CFS0000189 to CFS0002324. As part of the review and amendment process discussed in Response 2, above, CFS worked with the political committees to address how Mr. Schwab and/or Chartwell made payments for the committees and/or received reimbursements from the committees prior to the time that CFS was retained to provide such assistance. To be clear, this work was done to help the committees find and correct the errors made by the prior firm. Documents produced in response to Request 2 would therefore also be responsive to this Request 3.

4. From January 5, 2011 to present, all document and/or communications referring or related to any loan, contribution, or repayment of any loan or contribution made by Representative Schweikert and/or Joyce Schweikert, either directly or indirectly, to any of his Political Committees. This includes, but is not limited



The Honorable Dean Phillips The Honorable Bill Flores June 7, 2019

to, any correspondence, checks, bank statements, and any other financial records concerning:

- a. A \$100,000.00 personal loan purportedly made by Representative Schweikert to Schweikert for Congress, on December 25. 2011, as well as any documents and/or communications related to Representative Schweikert's decision to forgive this personal loan on September 30, 2013;
- b. A \$130,000.00 personal loan purportedly made by Representative Schweikert to Schweikert for Congress, on August 22, 2012, as well as any documents, such as checks or receipts, related to the repayment of this loan;
- A \$17,000.00 transfer from "Joyce's B of A" on August 21, 2012 to David Schweikert for Congress Chase bank account; and
- d. All other loans or contributions by Representative Schweikert and/or Joyce Schweikert to any of his Political Committees, as well as any repayments of such loans or contributions.

As noted above, CFS was retained in 2017 to provide assistance to the Schweikert political committees. All of these purported loans pre-date CFS's engagement. CFS is unaware of any loans made since it was retained to provide services. It has very limited knowledge of any loans that pre-date its involvement. The documents bearing <u>Bates Numbers CFS0002325</u> to <u>CFS0002451</u> are documents CFS has discussing loans from the time period in question.

5. All documents related to any review by Campaign Financial Services of any of Representative Schweikert's Financial Disclosure statements filed with the U.S. House of Representatives. This request includes, but is not limited to, communications, bank



The Honorable Dean Phillips The Honorable Bill Flores June 7, 2019

statements, tax returns, real property records, or other documents related to any errors or omissions discovered in any of Representative Schweikert's Financial Disclosure Statements.

CFS has worked at the direction of Representative Schweikert's attorneys to assist with amendments to his Financial Disclosure Statements for 2010, 2011, 2012, 2013, 2014, 2015, 2016, and 2017. CFS provided a memorandum explaining the changes to Representative Schweikert's attorneys, a copy of which is attached bearing <u>Bates Numbers CFS0002452 to CFS0002470</u>. Representative Schweikert's attorneys have requested that portions of that memorandum be redacted as attorney-client confidential information. CFS has adhered to that request and any request for that information should be directed to Representative Schweikert's attorneys.

We have also attached annotated versions of the Financial Disclosure Statements that were used to work through changes. Those are attached bearing <u>Bates Numbers CFS0002471 to CFS0003422</u>.

In addition, we have attached the backup documents reviewed in order to complete the amendments. The documents bearing <u>Bates Numbers CFS0003423 to CFS0003963</u> are documents that include items reflected on the Financial Disclosure Statements. The documents bearing <u>Bates Numbers CFS0003964 to CFS0004890</u> are documents reviewed that CFS determined did not require reporting on the Financial Disclosure Statements.

We note that CFS was recently provided with copies of tax returns and we understand that Representative Schweikert will be providing the Committee copies of those returns shortly. We trust that the production of the tax returns by Representative Schweikert will obviate the need for a separate production of those returns from CFS.



The Honorable Dean Phillips The Honorable Bill Flores June 7, 2019

CONCLUSION

This response is not intended to, and does not, waive any applicable privilege or protection, including the attorney-client privilege or work product protection. If any information that would otherwise be protected by the attorney-client privilege or work product doctrine is included in this response, such production is inadvertent and is not intended to be a waiver of any applicable privilege or protection, and we respectfully request the return of such privileged material.

Given the sensitive nature of many of the documents provided, we request that the Committee treat them as confidential. To that end, they are confidential primarily with respect to Representative Schweikert, and therefore, any concerns about confidentiality and the use of the documents should be addressed to his lawyers. We have not redacted any PII from these documents, given that the PII is essential to identifying the information. As such, we trust that the Committee will take appropriate steps to protect this information.

Finally, we note that the terms of the contracts between clients and CFS are considered to be confidential business information and we request that those terms not be disclosed. Should the Committee need to use information from those contracts, we would be pleased to discuss providing redacted versions for publication.

We are happy to discuss any of the materials provided and be of assistance to the Committee as it works on this matter.

Respectfully submitted,

Ronald M. Jacobs
Counsel to Campaign Financial Services

Enclosure

cc: Janet Foster, Counsel, House Committee on Ethics

EXHIBIT 121

Date Posted	Aı	mount	Period Start	Period End	Description	Quarter
1/28/2011	\$	220.82	1/16/2011	1/16/2011	Office Supplies(Outside)	Q1-2011
2/7/2011	\$	32.78	1/28/2011	1/28/2011	Food & Beverage	Q1-2011
5/18/2011	\$	34.31	4/20/2011	4/20/2011	Office Supplies(Outside)	Q2-2011
10/5/2012	\$	160.09	9/25/2012	9/26/2012	Food & Beverage	Q3-2012
11/16/2012		147.40	11/7/2012	11/9/2012	Food & Beverage	Q4-2012
1/18/2013	\$	79.75	1/12/2013	1/12/2013	Food & Beverage	Q1-2013
2/14/2013		185.05	1/27/2013	Anna con a constitución de la co	Food & Beverage	Q1-2013
5/13/2013	Luni	30.07	4/26/2013	the market was been a substituted as	Office Supplies(Outside)	Q2-2013
5/31/2013		48.35	5/22/2013		Office Supplies(Outside)	Q2-2013
6/17/2013		7.80	5/28/2013		Office Supplies(Outside)	Q2-2013
6/21/2013	-	33.84	6/17/2013		Office Supplies(Outside)	Q2-2013
7/8/2013	*****	8.17	7/8/2013		Food & Beverage	Q3-2013
7/29/2013	beronne	79.95	7/19/2013		Office Supplies(Outside)	Q3-2013
7/29/2013		16.44	7/20/2013		Office Supplies(Outside)	Q3-2013 Q3-2013
		126.70	Sheer trial begins not considering requirement		Office Supplies(Outside)	Q3-2013
8/9/2013		A STATE OF THE PARTY OF THE PAR	7/29/2013	And the state of t	Santa transfer and	
8/23/2013		90.62	8/2/2013		Office Supplies(Outside)	Q3-2013
8/13/2013	district	242.74	8/5/2013		Office Supplies(Outside)	Q3-2013
8/20/2013		617.47	8/12/2013		Food & Beverage	Q3-2013
8/20/2013		170.56	8/13/2013		Office Supplies(Outside)	Q3-2013
9/12/2013		100.28	8/26/2013	AND RESIDENCE AND RESIDENCE AND RESIDENCE	Food & Beverage	Q3-2013
9/11/2013		80.99	8/31/2013	And the second second second second second second	Office Supplies(Outside)	Q3-2013
9/24/2013		96.59	9/11/2013	International Commence of the	Office Supplies(Outside)	Q3-2013
9/23/2013		51,24	9/13/2013	and the second second second second	Office Supplies(Outside)	Q3-2013
10/17/2013		32.67	10/2/2013		Food & Beverage	Q4-2013
10/17/2013	\$	179.00	10/7/2013	Salama Various and a series and	Publications/Reference Mat'l	Q4-2013
11/6/2013	\$	152.94	10/23/2013	10/23/2013	Office Supplies(Outside)	Q4-2013
11/6/2013	\$	74.75	10/23/2013	10/23/2013	Office Supplies(Outside)	Q4-2013
11/8/2013	\$	70.67	11/3/2013	11/5/2013	Food & Beverage	Q4-2013
11/21/2013	\$	73.84	11/17/2013	11/17/2013	Office Supplies(Outside)	Q4-2013
12/5/2013	\$	168.00	11/20/2013	11/20/2013	Office Supplies(Outside)	Q4-2013
12/16/2013	\$	909.11	11/22/2013	11/25/2013	Office Supplies(Outside)	Q4-2013
12/16/2013	\$	48.68	11/25/2013	11/25/2013	Food & Beverage	Q4-2013
12/5/2013	\$	1,041.20	12/2/2013	12/2/2013	Office Supplies(Outside)	Q4-2013
12/16/2013	\$	54.29	12/3/2013	12/3/2013	Office Supplies(Outside)	Q4-2013
12/17/2013	\$	100.75	12/10/2013	12/10/2013	Food & Beverage	Q4-2013
12/17/2013		36.32	12/11/2013		Food & Beverage	Q4-2013
1/2/2014		605.89	12/19/2013	THE RESERVE OF THE PROPERTY OF	Office Supplies(Outside)	Q4-2013
1/24/2014		67.71	1/2/2014	printed and annual resident and the second and the	Office Supplies(Outside)	Q1-2014
1/24/2014		174.69	1/4/2014		Office Supplies(Outside)	Q1-2014
1/24/2014		43.86	1/10/2014		Food & Beverage	Q1-2014
1/28/2014		37.47	1/24/2014	hannen mannen od & Beverage	Q1-2014	
2/10/2014		212.21	1/31/2014		Office Supplies(Outside)	Q1-2014
3/6/2014		51.64	2/16/2014		Food & Beverage	Q1-2014
3/6/2014		155.96	2/15/2014		Office Supplies(Outside)	Q1-2014
3/6/2014		116.46	2/27/2014	AND A STREET OF THE PARTY OF TH	Office Supplies(Outside)	Q1-2014
		26.27			Food & Beverage	
3/18/2014		CONTRACTOR CONCRETE CONTRACTOR	3/9/2014	CONTRACTOR CONTRACTOR	Office Supplies(Outside)	Q1-2014
4/7/2014		158.16 28.66	3/31/2014	and the entremental bare between the		Q1-2014
5/6/2014	weren.	***	4/15/2014		Office Supplies(Outside)	Q2-2014
5/30/2014		19.15	5/21/2014		Office Supplies(Outside)	Q2-2014
5/30/2014		3,972.75	5/29/2014		Publications/Reference Mat'l	Q2-2014
6/19/2014	Libelium	359,53	5/31/2014		Office Supplies(Outside)	Q2-2014
7/14/2014	-	10.59	6/9/2014		Office Supplies(Outside)	Q2-2014
6/30/2015	· ·	144.12	6/23/2014		Office Supplies(Outside)	Q2-2014
7/22/2014		50.38	7/9/2014		Office Supplies(Outside)	Q3-2014
7/22/2014		81.49	7/15/2014		Publications/Reference Mat'l	Q3-2014
8/4/2014	\$	56.65	7/23/2014	7/23/2014	Office Supplies(Outside)	Q3-2014

8/4/2014	\$	982.29	7/28/2014	7/28/2014	Office Supplies(Outside)	Q3-2014
8/25/2014	\$	120.29	8/8/2014	11/8/2014	Publications/Reference Mat'l	Q3-2014
8/25/2014	\$	160.80	8/19/2014	8/19/2014	Office Supplies(Outside)	Q3-2014
9/10/2014	\$	38.60	9/3/2014	9/3/2014	Food & Beverage	Q3-2014
9/10/2014	owners.	98.17	9/5/2014	NAMES OF STREET, STREE	Office Supplies(Outside)	Q3-2014
9/24/2014	consens.	439.82	9/5/2014		Office Supplies(Outside)	Q3-2014
9/17/2014	and the same	142.02	9/8/2014	************************	Office Supplies(Outside)	Q3-2014
10/9/2014	No. of Concession,	159.40	9/29/2014		Office Supplies(Outside)	Q3-2014
10/15/2014	voices:	260.49	10/13/2014		Office Supplies(Outside)	Q4-2014
10/31/2014	internal	1,734.04	10/14/2014		Office Supplies(Outside)	Q4-2014
10/31/2014		95.65	10/18/2014		Office Supplies(Outside)	Q4-2014
10/9/2014	A	149.00	10/23/2014		Publications/Reference Mat'l	Q4-2014
11/18/2014	erpresent	469.95	11/10/2014	THE THE PARTY OF T	Office Supplies(Outside)	Q4-2014
12/2/2014		120.29	11/11/2014	namena manamanan pakaman kanan	Publications/Reference Mat'l	Q4-2014
12/2/2014	mann	268.70	11/14/2014		Office Supplies(Outside)	Q4-2014
12/4/2014		149.99	11/18/2014		Office Supplies(Outside)	Q4-2014
12/4/2014		160.23	11/18/2014		Office Supplies(Outside)	Q4-2014
12/4/2014	or other second	1.24	11/19/2014		Office Supplies(Outside)	Q4-2014
12/10/2014	****	231.28	11/19/2014	THE SCHOOL STREET, STR	Office Supplies(Outside)	Q4-2014 Q4-2014
12/11/2014	hadolikie	127.00	12/4/2014		Publications/Reference Mat'l	Q4-2014
12/11/2014	opropo	99,97	12/6/2014		Office Supplies(Outside)	Q4-2014 Q4-2014
		The last transport to the last transport transport to the last transport transport to the last transport t	The second secon			Q4-2014 Q4-2014
12/11/2014		52.48	12/8/2014		Office Supplies(Outside)	Commence and the company of the commence of th
1/6/2015		465.85	12/17/2014		Office Supplies(Outside)	Q4-2014
1/22/2015		71.91	1/2/2015		Office Supplies(Outside)	Q1-2015
1/22/2015	(MANAGEMENT)	145.11	1/5/2015		Food & Beverage	Q1-2015
1/30/2015		585.20	1/6/2015		Food & Beverage	Q1-2015
1/30/2015		103.06	1/7/2015	Character of the Control of the Cont	Food & Beverage	Q1-2015
1/22/2015		275.49	1/9/2015	THE PROPERTY OF THE PARTY OF TH	Office Supplies(Outside)	Q1-2015
1/23/2015		9.99	1/13/2015		Office Supplies(Outside)	Q1-2015
1/23/2015		29.64	1/15/2015		Office Supplies(Outside)	Q1-2015
1/23/2015		8.48	1/16/2015	Commence of the second	Office Supplies(Outside)	Q1-2015
1/23/2015		29.97	1/18/2015		Office Supplies(Outside)	Q1-2015
1/29/2015		19.74	1/21/2015	and the second second second second	Office Supplies(Outside)	Q1-2015
1/29/2015		162.62	1/26/2015		Food & Beverage	Q1-2015
2/10/2015		54,89	1/27/2015		Publications/Reference Mat'l	Q1-2015
3/4/2015	\$	33.52	2/10/2015	CONTRACTOR CONTRACTOR	Office Supplies(Outside)	Q1-2015
3/4/2015	\$	132.66	2/10/2015	2/10/2016	Publications/Reference Mat'l	Q1-2015
3/11/2015	\$	236.27	2/26/2015	2/27/2015	Food & Beverage	Q1-2015
3/10/2015	\$	16.90	3/3/2015	3/6/2015	Office Supplies(Outside)	Q1-2015
3/19/2015	\$	233.14	3/6/2015	3/16/2015	Office Supplies(Outside)	Q1-2015
3/19/2015	\$	236.38	3/16/2015	3/16/2015	Office Supplies(Outside)	Q1-2015
4/24/2015	\$	19.98	4/6/2015	4/6/2015	Office Supplies(Outside)	Q2-2015
4/24/2015	\$	27.06	4/8/2015	4/8/2015	Office Supplies(Outside)	Q2-2015
5/19/2015	\$	26.94	5/1/2015	5/1/2015	Office Supplies(Outside)	Q2-2015
5/19/2015	\$	132.66	5/10/2015	5/9/2016	Publications/Reference Mat'l	Q2-2015
6/11/2015	\$	57.95	5/20/2015	6/8/2015	Office Supplies(Outside)	Q2-2015
6/11/2015	\$	272.97	5/26/2015	6/3/2015	Office Supplies(Outside)	Q2-2015
5/15/2015		467.48	6/5/2015		Publications/Reference Mat'l	Q2-2015
6/18/2015		190.79	6/6/2015		Office Supplies(Outside)	Q2-2015
6/18/2015	-	178.75	6/10/2015	CONTRACTOR OF THE PARTY OF THE	Food & Beverage	Q2-2015
6/18/2015		194.30	6/10/2015		Office Supplies(Outside)	Q2-2015
6/25/2015	delining to	21.38	6/13/2015	conservation of the contract o	Office Supplies(Outside)	Q2-2015
6/30/2015		216.28	6/22/2015	***************************************	Office Supplies(Outside)	Q2-2015
6/30/2015		69.96	6/23/2015		Office Supplies(Outside)	Q2-2015
6/30/2015		20.94	6/24/2015		Office Supplies(Outside)	Q2-2015
6/30/2015	- section	89.89	6/26/2015		Publications/Reference Mat'l	Q2-2015
7/24/2015		331.00	7/14/2015		Office Supplies(Outside)	Q3-2015

7/24/2015 \$	178.42	7/16/2015	7/16/2015	Food & Beverage	Q3-2015
8/11/2015 \$	1,202,89	7/22/2015	8/1/2015	Office Supplies(Outside)	Q3-2015
8/19/2015 \$	471.25	8/1/2015	8/17/2015	Office Supplies(Outside)	Q3-2015
8/19/2015 \$	43.90	8/10/2015	8/16/2015	Publications/Reference Mat'l	Q3-2015
9/10/2015 \$	35.53	8/28/2015	or house and a representation of the second	Office Supplies(Outside)	Q3-2015
9/28/2015 \$	40.60	9/10/2015		Office Supplies(Outside)	Q3-2015
9/17/2015 \$	8.47	9/14/2015		Office Supplies(Outside)	Q3-2015
9/28/2015 \$	149.00	9/18/2015		Publications/Reference Mat'l	Q3-2015
9/29/2015 \$	638,26	9/18/2015		Office Supplies(Outside)	Q3-2015
10/7/2015 \$	468.14	9/29/2015	PARTICIPATION PROFESSIONAL PROF	Office Supplies(Outside)	Q3-2015
10/23/2015 \$	36.48	10/12/2015		Office Supplies(Outside)	Q4-2015
10/24/2015 \$	179.97	10/21/2015		Office Supplies(Outside)	Q4-2015
10/24/2015 \$	154.20	10/22/2015		Food & Beverage	Q4-2015
12/1/2015 \$	74.42	11/18/2015	DATE OF THE PARTY	Food & Beverage	Q4-2015
12/21/2015 \$	413.39	11/18/2015		Office Supplies(Outside)	Q4-2015
12/21/2015 \$	15.60	11/18/2015	THE PROPERTY OF THE PROPERTY O	Office Supplies(Outside)	Q4-2015
12/21/2015 \$	75.39	11/30/2015		Office Supplies(Outside)	Q4-2015
12/14/2015 \$	51.12	12/1/2015		Food & Beverage	Q4-2015
12/14/2015 \$	100.72	12/1/2015	and the second second second second	Office Supplies(Outside)	Q4-2015
12/14/2015 \$	48.13	12/2/2015	MARKET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Food & Beverage	Q4-2015 Q4-2015
12/21/2015 \$	4.24	12/7/2015	Commission of the Commission o	Office Supplies(Outside)	Q4-2015
	39.90	12/8/2015	PROPERTY CONTRACTOR STREET	Office Supplies(Outside)	Q4-2015 Q4-2015
12/21/2015 \$	96.64			Office Supplies(Outside)	
2/22/2016 \$	aron women armed a	1/4/2016			Q1-2016
1/20/2016 \$	59.78	1/7/2016		Office Supplies(Outside)	Q1-2016
1/20/2016 \$	163,91	1/7/2016		Publications/Reference Mat'l	Q1-2016
2/22/2016 \$	31.79	1/7/2016		Office Supplies(Outside)	Q1-2016
3/30/2016 \$	(31.79)	1/7/2016		Office Supplies(Outside)	Q1-2016
2/22/2016 \$	22.90	1/13/2016	management of the second property of the second property of	Office Supplies(Outside)	Q1-2016
2/22/2016 \$	142.09	1/13/2016		Office Supplies(Outside)	Q1-2016
2/22/2016 \$	14.23	1/13/2016		Office Supplies(Outside)	Q1-2016
2/22/2016 \$	396.98	1/14/2016	OTO PRODUCTION OF THE PRODUCT OF THE	Office Supplies(Outside)	Q1-2016
2/11/2016 \$	16.49	1/16/2016		Office Supplies(Outside)	Q1-2016
2/22/2016 \$	54.89	1/28/2016		Office Supplies(Outside)	Q1-2016
2/22/2016 \$	14.22	1/29/2016	And the Party of t	Office Supplies(Outside)	Q1-2016
2/22/2016 \$	12.50	2/8/2016		Office Supplies(Outside)	Q1-2016
2/22/2016 \$	38.78	2/9/2016	and the second second section is a second	Office Supplies(Outside)	Q1-2016
2/19/2016 \$	45.87	2/10/2016		Food & Beverage	Q1-2016
2/22/2016 \$	925.94	2/10/2016		Office Supplies(Outside)	Q1-2016
2/22/2016 \$	8.99	2/16/2016		Office Supplies(Outside)	Q1-2016
2/26/2016 \$	16.92	2/17/2016		Office Supplies(Outside)	Q1-2016
2/26/2016 \$	444.18	2/17/2016		Office Supplies(Outside)	Q1-2016
3/15/2016 \$	112.95	3/5/2016	3/10/2016	Office Supplies(Outside)	Q1-2016
3/15/2016 \$	62.42	3/6/2016	3/10/2016	Office Supplies(Outside)	Q1-2016
2/25/2016 \$	466.82	3/8/2016	3/6/2017	Publications/Reference Mat'l	Q1-2016
4/1/2016 \$	16.94	3/8/2016	3/29/2016	Office Supplies(Outside)	Q1-2016
3/22/2016 \$	19.99	3/9/2016	3/9/2016	Office Supplies(Outside)	Q1-2016
4/1/2016 \$	323.25	3/17/2016	3/29/2016	Office Supplies(Outside)	Q1-2016
4/22/2016 \$	7.50	4/5/2016	4/5/2016	Publications/Reference Mat'l	Q2-2016
5/27/2016 \$	25.00	5/10/2016	5/10/2016	Office Supplies(Outside)	Q2-2016
5/27/2016 \$	6.47	5/13/2016		Office Supplies(Outside)	Q2-2016
6/8/2016 \$	6.35	5/24/2016		Office Supplies(Outside)	Q2-2016
6/8/2016 \$	19.95	5/28/2016		Office Supplies(Outside)	Q2-2016
6/21/2016 \$	7.49	6/12/2016		Office Supplies(Outside)	Q2-2016
7/5/2016 \$	16.98	6/26/2016		Office Supplies(Outside)	Q2-2016
7/23/2016 \$	89.05	6/27/2016	the second second real real second second real second second second real second	Office Supplies(Outside)	Q2-2016
				Publications/Reference Mat'l	
7/15/2016 \$	97.74	7/15/2016	//14/2017	Publications/Reference War	Q3-2016

9/19/2016	\$	20.12	9/5/2016	9/12/2016	Office Supplies(Outside)	Q3-2016
9/19/2016	\$	44.91	9/6/2016	9/12/2016	Office Supplies(Outside)	Q3-2016
9/29/2016	\$	35.00	9/16/2016	9/27/2016	Office Supplies(Outside)	Q3-2016
10/4/2016	\$	13.65	9/28/2016	9/29/2016	Office Supplies(Outside)	Q3-2016
10/12/2016	\$	13.65	9/28/2016	10/6/2016	Office Supplies(Outside)	Q3-2016
11/7/2016	\$	90.38	10/5/2016	10/5/2016	Office Supplies(Outside)	Q4-2016
11/10/2016		35.58	10/10/2016	10/10/2016	Office Supplies(Outside)	Q4-2016
12/12/2016	\$	16.44	11/20/2016	11/23/2016	Office Supplies(Outside)	Q4-2016
12/12/2016	\$	9,99	11/28/2016	11/28/2016	Publications/Reference Mat'l	Q4-2016
12/12/2016	\$	36.26	11/30/2016	11/30/2016	Food & Beverage	Q4-2016
2/16/2017	\$	38.11	12/11/2016	12/11/2016	Office Supplies(Outside)	Q4-2016
2/7/2017	\$	45.00	12/16/2016	12/16/2016	Office Supplies(Outside)	Q4-2016
2/16/2017	\$	80.26	12/17/2016	12/17/2016	Office Supplies(Outside)	Q4-2016
2/16/2017	\$	25.12	12/18/2016	12/18/2016	Office Supplies(Outside)	Q4-2016
2/7/2017	\$	24.99	12/19/2016	12/19/2016	Office Supplies(Outside)	Q4-2016
2/21/2017		5,940.00	12/20/2016		Publications/Reference Mat'l	Q4-2016
2/7/2017	\$	395.00	12/21/2016	12/21/2016	Office Supplies(Outside)	Q4-2016
2/7/2017	\$	32.85	12/31/2016	12/31/2016	Office Supplies(Outside)	Q4-2016
2/7/2017		1,578.22	1/3/2017		Office Supplies(Outside)	Q1-2017
2/7/2017		259.13	1/5/2017	1/5/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	Š	65.68	1/6/2017	1/6/2017	Office Supplies(Outside)	Q1-2017
2/7/2017		5.69	1/8/2017		Office Supplies(Outside)	Q1-2017
2/7/2017		90.72	1/12/2017		Office Supplies(Outside)	Q1-2017
2/7/2017		88.18	1/13/2017		Office Supplies(Outside)	Q1-2017
2/7/2017		17.96	1/15/2017		Office Supplies(Outside)	Q1-2017
2/7/2017	nieria.	63.59	1/22/2017	de la companya della companya della companya de la companya della	Office Supplies(Outside)	Q1-2017
2/24/2017		8.47	1/26/2017		Office Supplies(Outside)	Q1-2017
2/16/2017		23.48	1/27/2017	attractive and an array of the array of the	Office Supplies(Outside)	Q1-2017
3/6/2017		47.72	1/28/2017	1/28/2018	Publications/Reference Mat'l	Q1-2017
3/7/2017		155.88	1/31/2017		Publications/Reference Mat'l	Q1-2017
2/16/2017		99,00	2/5/2017		Publications/Reference Mat'l	Q1-2017
2/16/2017		69.50	2/6/2017	CHARLESTON AND ADDRESS OF THE ABOVE	Publications/Reference Mat'l	Q1-2017
2/16/2017		190.00	2/8/2017		Publications/Reference Mat'l	Q1-2017
2/24/2017	Personni	35.22	2/10/2017	Control of the Contro	Office Supplies(Outside)	Q1-2017
2/24/2017		13.95	2/12/2017	2/12/2017	Office Supplies(Outside)	Q1-2017
2/24/2017		100.70	2/13/2017		Office Supplies(Outside)	Q1-2017
2/24/2017	-	195.28	2/15/2017	***********	Office Supplies(Outside)	Q1-2017
2/24/2017	Acres	1,200.00	2/16/2017	the second second second	Publications/Reference Mat'l	Q1-2017
3/7/2017		29.67	2/18/2017		Office Supplies(Outside)	Q1-2017
3/7/2017		13.77	2/19/2017	Charles and Charles and Charles	Office Supplies(Outside)	Q1-2017
3/8/2017		9.06	2/21/2017		Office Supplies(Outside)	Q1-2017
3/14/2017		136.74	2/23/2017		Office Supplies(Outside)	Q1-2017
3/20/2017		19.95	3/1/2017	CONSTRUCTION COMPANY OF THE PARTY.	Office Supplies(Outside)	Q1-2017
3/20/2017	النسائد	11.31	3/7/2017	the second comment of the second comment of	Office Supplies(Outside)	Q1-2017
4/6/2017		50.86	3/23/2017		Office Supplies(Outside)	Q1-2017
4/6/2017		11.65	3/24/2017	and the second section is the second section of	Office Supplies(Outside)	Q1-2017
5/2/2017		64.32	4/5/2017		Office Supplies(Outside)	Q2-2017
4/5/2017		634.87	4/11/2017		Publications/Reference Mat'l	Q2-2017
5/1/2017		15,89	4/18/2017	erremonente en en en en en en en en en en en en en	Office Supplies(Outside)	Q2-2017
5/1/2017	******	524.98	4/19/2017	******************	Office Supplies(Outside)	Q2-2017
	\$	21.54	4/21/2017		Office Supplies(Outside)	Q2-2017
5/1/2017		516.36	4/22/2017	alianimiero (responsaciones de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de l	Office Supplies(Outside)	Q2-2017
5/8/2017		94.99	4/25/2017	****	Office Supplies(Outside)	Q2-2017
5/4/2017		107.51	4/27/2017		Publications/Reference Mat'l	Q2-2017
5/10/2017		51.68	4/28/2017	**************	Office Supplies(Outside)	Q2-2017 Q2-2017
5/25/2017	-	185.24	4/29/2017		Office Supplies(Outside)	Q2-2017
5/25/2017		48.59	4/29/2017		Office Supplies(Outside)	Q2-2017

5/26/2017	\$ 519.60	5/3/2017	5/3/2017	Office Supplies(Outside)	Q2-2017
5/26/2017	\$ 6.99	5/4/2017	5/4/2017	Office Supplies(Outside)	Q2-2017
5/26/2017	\$ 158.97	5/5/2017	5/5/2017	Office Supplies(Outside)	Q2-2017
5/31/2017	\$ 12.70	5/14/2017	5/14/2017	Office Supplies(Outside)	Q2-2017
5/31/2017	\$ 52.99	5/17/2017	5/17/2017	Office Supplies(Outside)	Q2-2017
6/1/2017	\$ 1,287.00	5/17/2017	5/16/2018	Publications/Reference Mat'l	Q2-2017
5/31/2017	\$ 33.33	5/19/2017	5/19/2017	Office Supplies(Outside)	Q2-2017
6/28/2017	\$ 15.40	6/12/2017	6/17/2017	Office Supplies(Outside)	Q2-2017
7/31/2017	\$ 169.00	7/17/2017	7/17/2017	Publications/Reference Mat'l	Q3-2017
7/31/2017	\$ 2,460.00	7/17/2017	7/16/2018	Publications/Reference Mat'l	Q3-2017
7/31/2017	\$ 3.48	7/20/2017	7/20/2017	Office Supplies(Outside)	Q3-2017
7/31/2017	\$ 194.77	7/21/2017	7/21/2017	Office Supplies(Outside)	Q3-2017
8/1/2017	\$ 11.62	7/25/2017	7/25/2017	Office Supplies(Outside)	Q3-2017
9/8/2017	\$ 242.00	8/6/2017	8/5/2018	Publications/Reference Mat'l	Q3-2017
9/18/2017	\$ 78.89	9/6/2017	9/6/2017	Office Supplies(Outside)	Q3-2017
9/18/2017	\$ 28.69	9/9/2017	9/9/2017	Office Supplies(Outside)	Q3-2017
10/30/2017	\$ 27.88	9/25/2017	9/25/2017	Office Supplies(Outside)	Q3-2017
10/31/2017	\$ 29.98	9/25/2017	9/25/2017	Office Supplies(Outside)	Q3-2017
10/30/2017	\$ 9.40	9/26/2017	9/26/2017	Office Supplies(Outside)	Q3-2017
10/30/2017	\$ 15.99	10/2/2017	10/2/2017	Office Supplies(Outside)	Q4-2017
10/31/2017	\$ 25.05	10/11/2017	10/11/2017	Office Supplies(Outside)	Q4-2017
11/8/2017	\$ 646.99	10/17/2017	10/17/2017	Office Supplies(Outside)	Q4-2017
11/9/2017	\$ 646.99	10/17/2017	10/17/2017	Office Supplies(Outside)	Q4-2017
12/7/2017	\$ (464.99)	10/17/2017	10/17/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	\$ 42.38	10/22/2017	10/22/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	\$ 62.28	10/25/2017	10/25/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	\$ 29.29	10/27/2017	10/27/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	\$ 400.62	10/27/2017	10/27/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	\$ 329.98	10/30/2017	10/30/2017	Office Supplies(Outside)	Q4-2017
12/9/2017	\$ 99.00	11/14/2017	11/13/2018	Publications/Reference Mat'l	Q4-2017
12/21/2017	\$ 13.95	12/10/2017	12/10/2017	Office Supplies(Outside)	Q4-2017
3/12/2018	\$ 27.24	2/28/2018	2/28/2018	Office Supplies(Outside)	Q1-2018
5/23/2018	\$ 449.80	4/25/2018	4/25/2018	Office Supplies(Outside)	Q2-2018
5/23/2018	\$ 33.20	5/13/2018	5/13/2018	Office Supplies(Outside)	Q2-2018
6/18/2018	\$ 15.99	5/22/2018	5/22/2018	Office Supplies(Outside)	Q2-2018
6/18/2018	\$ 13.31	5/23/2018	5/23/2018	Office Supplies(Outside)	Q2-2018
4/2/2018	\$ (21.54)	4/21/2017	4/21/2017	Office Supplies(Outside)	Q2-2018
7/16/2018	\$ 29.89	6/28/2018	6/28/2018	Food & Beverage	Q3-2018
7/16/2018	\$ 25.38	6/28/2018	6/28/2018	Office Supplies(Outside)	Q3-2018

2011	32.78	255.13		287.9
2012	307.49			307.4
2013	1279.81	4155.91	179	5614.7
2014	197,84	7526,64	4570.82	12295.3
2015	1917.3	6145.54	1070.48	9133.32
2016	82.13	3908.74	6685.96	10676.83
2017		7254.55	6751.48	14026.03
2018	29.89	564.92		594.81

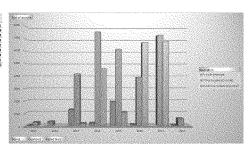


EXHIBIT 122

Theodore E. Deutch, Florida Chairman Kenny Marchant, Texas Ranking Member

Crace Meng, New York Susan Wild, Pennsylvania Dean Phillips, Manesota Anthony Brown, Maryland

John Ratcliffe, Texas. George Holding, North Carolina Jackie Watorski, Indiana Alichael Guest, Mississippi



U.S. House of Representatives

David W. Arrojo Counsel to the Chairman Christopher A. Donesa Counsel to the Ranking Member 1015 Longworth House Office Buildin

Thomas A. Rust

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COMMITTEE ON ETHICS

May 15, 2019

VIA ELECTRONIC MAIL

Jason Torchinsky Tim Kronquist Holtzman Vogel Josefiak Torchinsky PLLC 45 North Hill Drive, Suite 100 Warrenton, VA 20186

Robert Bittman Brian Wanglin McGuire Woods 2001 K Street N.W. Suite 400 Washington, D.C. 20006 Counsel for Representative David Schweikert

Re: In the Matter of Allegations Relating to Representative David Schweikert

Dear Counsel:

We write to express our concerns regarding Representative Schweikert's incomplete and delayed document productions in response to the requests made by the Investigative Subcommittee (ISC) in the 115th Congress. On July 17, 2018, the ISC issued its first Request for Information (RFI) to Representative Schweikert, in which it requested the production of documents and information relating to allegations from an initial referral by the Office of Congressional Ethics (OCE). On December 21, 2018, the ISC sent a second RFI to Representative Schweikert, requesting the production of documents and information related to a second referral by OCE. Approximately ten months after it issued the first RFI, and five months after it issued the second RFI, the ISC continues to wait for complete productions.

Representative Schweikert submitted partial productions in response to the first RFI over the course of *seven* months¹ and has still not provided a completed response. After Committee staff inquired whether certain documents were searched in response to the first RFI, you stated that Representative Schweikert expects to make an additional production in response to the first RFI

Representative Schweikert's document productions occurred on the following dates: August 8, 2018, August 16, 2018, August 24, 2018, September 18, 2018, October 3, 2018, December 13, 2018, January 10, 2019, and February 8, 2019. The December and January productions were reproduced due to technical issues with the production.

Messrs. Kronquist, Torchinsky, Wanglin, and Bittman Page 2

because his congressional office's Outlook calendars and personal emails and text messages have not yet been obtained or reviewed.² To date, the ISC has not received that production.

Only a small portion of documents have been produced in response to the second RFI and no timeline has been provided for when Representative Schweikert expects to complete his production of materials in response to the second RFI. The ISC has not been provided with any explanation for this lapse. You informed Committee staff during a January 2019 conference call that a production related to Representative Schweikert's financial disclosure statements would be made by the end of that week, but the ISC received no such production. The ISC understands that some of the initial production delays were due to issues with obtaining electronic documents from the Chief Administrative Officer (CAO) and the voluminous quantity of materials that needed to be searched after they were obtained. However, Representative Schweikert already obtained the relevant electronic data from CAO in connection with the ISC's first RFI, and many of the documents requested in the second RFI are for discrete records that should not take five months to locate and produce.

Representative Schweikert is not the first Member to have technological issues or a significant volume of documents to search in responding to a Committee or ISC request, and the Committee and its subcommittees frequently grant reasonable extensions and accept late productions when Members face such obstacles. The extent of Representative Schweikert's delays, however, goes beyond what is reasonable. While the ISC is sensitive to the burdens placed on Members who are subject to an investigation involving significant document requests, those burdens do not excuse delays of this scale.

Although you have informed us that Representative Schweikert intends to fully cooperate with the ISC's investigation, the pace of his response to the RPIs does not reflect such an intent. You have also noted your client's desire for this matter to be resolved expeditiously, but these delays impede the ISC's ability to do so. Going forward, the ISC expects Representative Schweikert to make prompt, thorough, and complete productions in response to the ISC's outstanding requests. We also urge you to make rolling productions so that the ISC may review the allegations in an ongoing manner. If substantial delays continue in this matter, we will assume that Representative Schweikert has decided not to fully cooperate with the ISC's investigation and will proceed accordingly.

³ See Letter from T. Kronquist to J. Foster (Apr. 18, 2019). The first RFI explicitly noted that the ISC expected

personal devices and accounts to be searched. See Letter from ISC to Rep. Schweikert (Jul. 17, 2018) at n. 2.

The ISC also notes that you informed Committee staff in October 2018 that the Congressman expected to have "cured" mistakes in his financial disclosures by the end of that month. See Representative Schweikert's Response to OCE September 5, 2018 referral to the Committee (Oct. 3, 2018). No further information on those efforts was ever provided.

provided.

* See Email from T. Kronquist to J. Foster (Sept. 17, 2018); Letter from J. Torchinsky to T. Rust (Oct. 18, 2018).

⁵ See, e.g., Letter from ISC to Rep. Schweikert (Dec. 21, 2018) at requests 8-10.

Messrs. Kronquist, Torchinsky, Wanglin, and Bittman Page $\boldsymbol{3}$

Please complete any remaining productions with respect to the outstanding requests by May 31, 2019. If Representative Schweikert is unable to complete his response at that time, then he may leave us no other option but to issue him a subpoena.

Sincerely,

Dean Phillips ISC Chairman Bill Flores ISC Ranking Member

APPENDIX E

DAVID SCHWEIKERT 6TH DISTRICT, ARIZONA

WASHINGTON, DC OFFICE:

1526 Longworth House Office Building Washington, DC 20515 (202) 225-2190 Fax: (202) 225-0096

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Scottsbale, AZ 85260
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Fax: (480) 946-2446



COMMITTEE ON WAYS AND MEANS JOINT ECONOMIC COMMITTEE

Congress of the United States

House of Representatives Washington, DC 20515-0306

June 27, 2020

The Honorable Theodore E. Deutch, Chairman The Honorable Kenny Marchant, Ranking Member Committee on Ethics U.S. House of Representatives 1015 Longworth House Office Building Washington, DC 20515-6328

Re: In the Matter of Allegations Relating to Representative David Schweikert

Dear Chairman Deutch and Ranking Member Marchant:

I write in response to the draft Investigative Subcommittee ("ISC") Report regarding the allegations referred to the Committee on Ethics ("Committee") in April and September 2018 by the Office of Congressional Ethics ("OCE"). I appreciate this opportunity to directly address the Committee about the ISC's Report, but I would first like to thank the members of the ISC for the time and attention they have devoted to this matter over the past two years. Regardless of any disagreements we may have about the details of this particular matter, I have great respect and support for the role that the Committee plays in protecting the integrity of the House of Representatives and for the hard work and dedication required from the Committee members. My intent from the outset of this matter was to be as cooperative as possible, and I particularly appreciate that the ISC recognized in its Report that I made "substantial efforts to cooperate" with the investigation.\(^1\) As you are aware, I have already implemented a number of significant corrective and remedial measures to ensure that I, and my Congressional and campaign offices, comply with the letter and spirit of the laws, rules, and regulations governing our conduct.

Turning to the substance of the Report, the ISC has correctly concluded that no violation occurred with respect to a number of the allegations raised in the referrals (including one of the primary allegations that initiated this matter), or that no further action is required. In addition, to resolve other allegations, the ISC and I have agreed to a settlement that will bring this matter to a close without a lengthy and expensive adjudicatory process.

¹ See Draft Report of the Investigative Subcommittee in the Matter of Allegations Relating to Representative David Schweikert ("Report") at 96.

² See, e.g., Report at ⁴⁰ (allegation regarding direct campaign contributions by Congressional staff); 58 (allegation regarding gifts from staff); 87 (allegations regarding MRA misuse); 90 (allegation regarding improper severance payments).

Notwithstanding my decision to settle this matter, I believe there are a number of assertions, findings, and unfounded speculative statements in the Report and its accompanying Statement of Alleged Violations ("SAV") that would be proven false or misleading if subjected to the scrutiny of a full adjudicatory process. I have resolved to seek a settlement, in lieu of pursuing a protracted adjudicatory process, for a variety of reasons. Significantly, the investigative process, which lasted over two years and involved activity reaching back as far as 10 years, was time-consuming and extremely costly. Further, because the allegations and subsequent investigation revealed actions by a trusted long-time senior advisor and close family friend that amounted to a devastating breach of my professional and personal trust, this process has been extremely difficult for me and my family. Although the adjudicatory process would provide me an opportunity to challenge aspects of the Report and SAV I believe to be misleading, inaccurate, or unfair, it would require financial resources that I do not have and would significantly delay closure for me and my family. Although the adjudicatory process would provide me an opportunity to challenge aspects of the Report and SAV I believe to be misleading, inaccurate, or unfair, it would require financial resources that I do not have and would significantly delay closure for me and my family.

Critically, I agree with the ISC's statement that I bear ultimate responsibility for ensuring that my congressional office and my campaign adhere to both the letter and spirit of the wide array of laws, rules, and regulations that govern our important work. While I may not agree with many of the details contained in the Report and SAV, I accept the ISC's conclusion that I fell short in fulfilling my own responsibilities by not adequately supervising my staff and others working on my behalf. This is particularly true with respect to Oliver Schwab, who ran my Congressional office and had significant roles in my campaign for much of the time covered in this investigation. As the Report acknowledges, I placed a great of trust in Mr. Schwab to run daily operations and he did so with a great deal of autonomy. Since the start of this investigation I have learned a great deal about Mr. Schwab's character and actions that I regretfully did not know at the time, but I appreciate that I should have taken a greater role in overseeing his activities, and the activities of other staff, whether I was aware of that information or not. As a result, with this settlement, I am prepared to take responsibility and admit to the violations contained in the SAV that resulted from these shortcomings and I respectfully ask that the full Committee bring closure to this matter by approving the settlement agreement negotiated with the ISC.

³ The presentation of facts in the SAV is *slightly* more objective – it contains some limited additional contextual information that, in some instances, provides a fuller and more accurate portrayal of the facts; it also forgoes some of the subjective negative characterizations and speculative commentary contained in the Report.

⁴ As you know, the ISC concluded its investigation earlier this year and provided me with the SAV and the investigative record for the first time just last month. The record provided was extremely voluminous, including thousands of pages of documents and lengthy transcripts of interviews with almost two dozen witnesses. This was the first time in the two-year span of the ISC's investigation that I was able to examine the information that the ISC gathered from third-parties. When the ISC finally provided me with the investigative file, I was immediately faced with two options. I could seek a settlement that would conclude the matter but foreclose my ability to fully defend myself against the SAV, or I could proceed with a trial-like adjudicatory process that would provide ample opportunity to respond, but would require an exorbitant amount of money and time, and prolong the emotional strain on me and my family. In short, I effectively had no choice.

However, notwithstanding my admissions, I would like to briefly address three aspects of the Report that I believe warrant discussion with the full Committee. I raise these points respectfully and not with the intent to undermine or undo my admissions to the violations in the SAV in any way.

First, I would like to express my concern about the extent to which the ISC relied on the testimony of my former Chief of Staff, Oliver Schwab, at times even crediting his statements over my own. As the Report acknowledges, the actions of Mr. Schwab are the common thread tying together most of the issues investigated in this matter. The Report relies heavily on Mr. Schwab's testimony as a basis for its analysis and findings and the ISC concedes that it "generally credited" Mr. Schwab's testimony even though it had significant reasons to doubt his overall truthfulness. For instance, the Report notes that each member of the ISC was present for at least portions of Mr. Schwab's testimony and acknowledges that Mr. Schwab sometimes appeared to exaggerate or embellish certain facts. Moreover, the ISC readily acknowledges that Mr. Schwab admitted to engaging in acts of dishonesty including falsifying campaign records, creating false invoices, and depositing a check that was issued to a campaign vendor into his own personal account. In addition, multiple staffers who worked closely with Mr. Schwab testified that they questioned his character and truthfulness. The record on Mr. Schwab's truthfulness speaks for itself.

The Report attempts to explain the ISC's credibility determination regarding Mr. Schwab by asserting that it did not pursue potential violations raised by his testimony unless there was corroborating information from other sources. The Report, however, highlights several self-serving statements by Mr. Schwab that seek to implicate my personal involvement in activities where there is no corroborating information, or where the only corroboration is testimony from individuals whose only source is Mr. Schwab himself. The SAV is replete with instances where it concedes that it had no documentation showing my involvement in activities that Mr. Schwab claimed to have undertaken at my behest or with my knowledge. And though I appreciate the ISC's conclusion that I was likely unaware of Mr. Schwab's illicit activities, that does not alleviate the inherent defect of an analysis that relies so heavily on a witness whose credibility is so lacking.

Second, I am gratified that the Report concludes that there were no violations with respect to direct spending of my MRA funds, and I have taken to heart the ISC's observation that I need to personally provide more oversight of my office's MRA funds. As the Report acknowledges, since the inception of this matter, my congressional office has implemented a number of important

⁵ Given my decision to settle this matter, and waive certain procedural rights including the right to file an detailed answer to each count of the SAV, as well as the short five-day response period and the magnitude of resources that would be required, I do not intend to use this submission as a mechanism to respond to each specific statement that I believe contains inaccurate factual assertions, unsupported inferences, and purely speculative allegations. The short five-day response period and my limited resources wouldn't allow for such an exercise in any event. However, while I am taking full responsibility for the violations that resulted from the underlying activities, it should not be assumed that I agree with or admit to each of the specific facts and findings presented in the Report and SAV.

⁶ See Report at 7 (The ISC "found that [Mr. Schwab's] assertions regarding the conduct of Representative Schweikert and others were sometimes exaggerated, while he at times minimized his own misconduct.").

⁷ In contrast, none of these staffers raised concerns about my own credibility.

policies and procedures to ensure the proper use of MRA funds, and I now provide general oversight of that process in collaboration with my Chief of Staff.

In addition, although I maintain that I was unaware of instances where my official staff (primarily Mr. Schwab) performed campaign tasks in my Congressional office, I accept the Report's finding that such instances did occur. As you know, Mr. Schwab held significant roles within my congressional office and my campaign. While this type of arrangement is common, and Mr. Schwab sought out and relished these roles, I acknowledge that I should have recognized the possibility that the combined demands of these dual roles could create an opportunity for the unacceptable blurring of lines between official and unofficial duties. Moreover, I sincerely regret that the demands placed upon Mr. Schwab may have caused him to ask other official staff to assist him with campaign work while on official duty, and I apologize to any staff member who was put in such a position. Although the record reflects that these instances were rare and relatively de minimis, I understand that no amount of campaign work in the official office is acceptable. That is why, as the ISC has noted, my congressional office implemented new mechanisms and training to maintain a bright line between official and unofficial duties.

Finally, because of my high regard for the Committee and its role in preserving the integrity of the House, I am deeply disappointed by the ISC's conclusions that my full cooperation did not meet its standards. Although the ISC recognized that it was my intent from the outset of this matter to fully cooperate with its investigation, and acknowledged my "substantial effort" to do so, it apparently remained dissatisfied with my efforts and the efforts of those working on my behalf. I agree that Members must be held to the highest standard with respect to the cooperation expected in Committee investigations, and I earnestly believed that I was responding to the ISC in a manner that met that high standard throughout the process. I am regretful and, candidly, somewhat confounded that the ISC concluded otherwise.

As the Committee is aware, this investigation involved two separate referrals, examined activity that spanned over a decade, and involved a variety of issues on both the official and unofficial sides. The extent of time, effort, and money that I and my lawyers collectively expended in our attempts to satisfy the ISC's extensive requests for information and documents is extraordinary. All while simultaneously taking significant remedial steps such as amending financial disclosure reports, amending campaign finance disclosure reports, filing a sua sponte with the Federal Election Commission ("FEC"), and instituting new policies, procedures, and training to prevent issues in the future. Rather than fully crediting our "substantial efforts" by recognizing the practical realities of an investigation of this size, it appears that the ISC chose to disproportionately magnify a handful of discrete instances where it was unhappy with the pace with which we provided certain discrete pieces of information. For example, the Report acknowledges that I produced over 16,003 pages of documents, but complains that it took over a year to produce them. Not mentioned, however, is that those documents were produced on a regular rolling basis over the course of that time, and responded to two separate requests made five months apart, with the final production occurring within approximately seven months of the

second request.⁸ While the ISC may not hold the same view with respect to the timeliness of our efforts, it cannot fairly say that I failed to cooperate in its investigation. Under the circumstances, the ISC's conclusion seems unfairly harsh and fails to properly recognize that investigations of this size simply take time, as demonstrated by the fact that the ISC itself took seven months to complete its witness interviews from the time we made the final production in response to its two document requests.⁹

Similarly, the ISC's assessment of certain portions of my testimony appears to be the end result of a questioning strategy designed, not to gather a full record, but to elicit answers to questions posed to me in isolation without providing me with other relevant information that could have refreshed my recollection or cleared up confusion or discrepancies between sources. Given the ten-year time frame and wide-ranging scope of activities covered in this investigation, the questioning covered many specific day-to-day activities that were quite trivial or unremarkable, and others for which I played little or no role at the time they occurred. Therefore, as one would expect, there were events and details for which I had little or no recollection. As instructed by ISC counsel at the outset of my interview, I based my sworn testimony on my best recollection of those events. When I was questioned about things that I did not recall, I truthfully said so and the ISC has clearly used those instances to make negative inferences from my testimony and question my cooperativeness.

In a number of instances (including those specifically mentioned in the Report) I was asked questions that, after examining the transcripts of other ISC interviews, I now understand were based on information provided by other witnesses. At the time, I answered those questions the only way I could—with my best recollections. However, where ISC counsel knew that my recollection differed from the testimony of others, they did not present me with the differing

⁸ And as the ISC is aware, this time span also includes a period of time at the beginning of 2019 when there was a delay resulting from a shortage of funds needed to pay document review vendors. At that time, I had already expended hundreds of thousands of dollars on investigative costs and had simply depleted my available resources. While I regret this delay, it was certainly not the result of a lack of diligence. To the contrary, the situation arose as a direct result of my extensive efforts to that point. It is also worth noting that most of this time overlapped with the period during which there was no ISC because it had not yet been reconstituted for the current Congress. The May 2019 letter cited in the Report was immediately sent by the freshly reconstituted ISC and the document production was completed (outside of supplemental requests) within 90 days. The Report also makes much of the timing of the responses regarding a small handle of discrete reporting issues that involved transactions that occurred as early as 2010, and the inability to fully explain the mistakes or make efforts to fix the problems earlier. As explained to ISC counsel during the investigation, we faced practical difficulties finding any financial records for transactions dating back that far, as they fell well outside of the time period for any applicable FEC or bank document retention periods. A response was submitted to the ISC and the FEC only after it was determined that all the possible sources of documents and information about the transactions had been exhausted and there was no further information that could be found or provided to explain the disclosures. Further, the Report acknowledges that I made efforts as early as 2012 to correct any errors in the campaign's disclosure reports and that I put Mr. Schwab in charge of that effort. See Report at 28. Nothing in the record shows that I was aware that Mr. Schwab was unsuccessful in that mission, and though the Report asserts otherwise, the campaign treasurer had access to the committees' bank statements and/or accounts at the time.

⁹ We continued to provide information in response to the ISC's follow-up requests after this time.

information so that I had an opportunity to refresh my recollection, provide context, or offer an explanation that could explain the discrepancies. Instead, ISC counsel chose to withhold the information and use any discrepancies to make negative inferences about my truthfulness in the SAV and Report. In fact, there were a number of instances in my interview that I specifically invited ISC counsel to provide me with any additional information in its possession that could help jog my memory on events that occurred years ago. In each instance that I recall, ISC counsel declined, choosing instead to conceal information collected from third parties until after it had already drawn its conclusions and drafted the SAV. I am disappointed that I was not provided with an opportunity to specifically respond to the additional information before the ISC drew its conclusions. 10

Clearly, my own assessment of the diligence and candor I brought to this investigation varies greatly from the ISC's. However, I fully accept that in this process it is within the sole discretion of the ISC and the full Committee to determine whether a Member's response to a particular investigation has met their expectations of diligence and candor. Accordingly, I respect and defer to the ISC's discretionary authority and have agreed to admit to the violation of House Rule XXIII, clause 1 in connection with my cooperation in the investigation.

In conclusion, I want to assure the Committee that I understand the seriousness of the allegations that arose in the course of this matter. As exhibited by the significant corrective and remedial steps that I have already taken, I am fully committed to ensuring that these types of issues do not arise in the future. Thank you again for the opportunity to present my views regarding the ISC's draft Report. I respectfully reiterate my request that the Committee approve the negotiated settlement agreement and close this matter.

Sincerely,

Member of Congress

¹⁰ While I appreciate that this is a common investigative technique, given that this occurred in the context of an ethics investigation and that an accusation of lack of candor carries serious weight, I would have nonetheless appreciated the opportunity to respond to the evidence and testimony that the ISC felt was inconsistent with my own recollections. I had no reason to be anything other than truthful—I knew from ISC counsel that I was likely to be the final person interviewed and that the questions would be focused on information gathered from other sources. But rather than give me an opportunity to respond or take minor discrepancies in my testimony for what they are-simple differing recollections—the ISC instead chose to draw the worst possible conclusion. And in fact, in many, if not all, of the instances specifically noted in the Report, I believe the discrepancies could have easily been reconciled had I been provided with the information and given an opportunity to respond; in other instances, I would have been able to specifically address whether I deferred to others who had differing recollections